

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| POMPUJ               | -      | -      | -               | -                |
| SAFARI               | -      | -      | -               | -                |
| VI                   | -      | -      | -               | -                |
| WORLD                | -      | -      | -               | -                |
| WR                   | -      | -      | -               | -                |
| Agribusiness         |        |        |                 |                  |
| EE                   | 0.63   | 0.01   | 165,716         | 0.64             |
| GFPT                 | 12.40  | (0.30) | 80,068          | 12.44            |
| LEE                  | 2.40   | -      | 2,253           | 2.39             |
| MAX                  | 0.01   | -      | 537,790         | 0.01             |
| NER                  | 4.88   | -      | 692,194         | 4.87             |
| PPPM                 | 0.39   | -      | 11,567          | 0.38             |
| STA                  | 30.50  | 0.50   | 68,940          | 30.47            |
| TRUBB                | 1.90   | 0.04   | 87,020          | 1.89             |
| TWPC                 | 4.62   | (0.14) | 23,759          | 4.65             |
| UPOIC                | 4.72   | (0.08) | 120             | 4.73             |
| UVAN                 | 5.45   | -      | 183             | 5.43             |
| VPO                  | 0.58   | -      | 16,646          | 0.59             |
| Banking              |        |        |                 |                  |
| BAY                  | 31.75  | 0.25   | 10,616          | 31.87            |
| BBL                  | 120.50 | 5.50   | 461,826         | 118.31           |
| CIMBT                | 0.60   | -      | 4,903           | 0.60             |
| KBANK                | 135.00 | 1.50   | 237,663         | 134.97           |
| KKP                  | 56.25  | -      | 73,145          | 56.07            |
| KTB                  | 11.90  | -      | 224,209         | 11.93            |
| LHFG                 | 1.02   | (0.01) | 61,432          | 1.02             |
| SCB                  | 96.75  | (0.25) | 217,298         | 96.99            |
| TCAP                 | 32.50  | (0.25) | 64,928          | 32.53            |
| TISCO                | 93.50  | (0.25) | 52,815          | 93.41            |
| TMB                  | 1.12   | -      | 7,122,939       | 1.12             |
| Construction Materia |        |        |                 |                  |
| CCP                  | 0.45   | -      | 100,192         | 0.45             |
| COTTO                | 1.46   | -      | 86,937          | 1.47             |
| DCC                  | 2.32   | (0.02) | 115,999         | 2.32             |
| DCON                 | 0.32   | -      | 7,773           | 0.32             |
| DRT                  | 6.00   | -      | 2,970           | 6.00             |
| EPG                  | 8.25   | (0.20) | 72,475          | 8.29             |
| GEL                  | 0.24   | (0.01) | 21,252          | 0.24             |
| PPP                  | 2.20   | -      | 1,132           | 2.21             |
| Q-CON                | 4.66   | -      | 200             | 4.66             |
| RCI                  | 3.50   | (0.06) | 634             | 3.52             |
| SCC                  | 372.00 | (2.00) | 37,954          | 371.77           |
| SCCC                 | 137.50 | (0.50) | 1,775           | 137.78           |
| SCP                  | 6.20   | -      | 949             | 6.15             |
| SKN                  | 2.22   | -      | 6,980           | 2.23             |
| TASCO                | 20.50  | (0.10) | 157,669         | 20.50            |
| TCMC                 | 2.20   | 0.12   | 116,854         | 2.15             |
| TOA                  | 31.75  | 0.25   | 20,268          | 31.80            |
| TPIPL                | 1.71   | 0.01   | 28,371          | 1.72             |
| UMI                  | 0.95   | (0.04) | 22,275          | 0.95             |
| VNG                  | 3.30   | 0.02   | 2,284           | 3.25             |
| WIUK                 | 2.34   | (0.04) | 59,705          | 2.37             |
| Petrochemicals & Ch  |        |        |                 |                  |
| BCT                  | 43.50  | 0.50   | 35              | 43.32            |
| CMAN                 | 1.66   | 0.02   | 19,131          | 1.68             |
| GC                   | 6.15   | 0.10   | 648             | 6.10             |
| GGC                  | 9.70   | -      | 1,929           | 9.70             |
| GIFT                 | 1.98   | (0.02) | 2,707           | 1.98             |
| IVL                  | 39.00  | 1.25   | 691,801         | 38.75            |
| NFC                  | 3.28   | 0.04   | 126             | 3.28             |
| PATO                 | 10.00  | -      | 328             | 9.99             |
| PMTA                 | 10.10  | (0.10) | 34              | 10.09            |
| PTTGC                | 62.00  | 0.75   | 168,136         | 62.09            |
| SUTHA                | 3.96   | (0.02) | 301             | 3.97             |
| TCCC                 | 28.75  | (0.25) | 25              | 28.76            |
| TPA                  | 5.70   | (0.05) | 122             | 5.70             |
| UAC                  | 4.54   | (0.06) | 21,067          | 4.60             |
| UP                   | 14.70  | (0.20) | 29              | 14.77            |
| VNT                  | 33.25  | 0.50   | 9,333           | 33.14            |
| YCI                  | -      | -      | -               | -                |
| Commerce             |        |        |                 |                  |
| BEAUTY               | 1.74   | 0.05   | 756,414         | 1.72             |
| BIG                  | 0.61   | (0.01) | 33,969          | 0.61             |
| BJC                  | 32.50  | (0.50) | 104,764         | 32.47            |
| COL                  | -      | -      | -               | -                |
| COM7                 | 45.75  | 0.50   | 137,459         | 46.18            |
| CPALL                | 58.50  | 0.25   | 298,865         | 58.46            |
| CPW                  | 2.18   | (0.04) | 54,363          | 2.23             |
| CRC                  | 32.00  | 0.50   | 97,946          | 31.95            |
| CSS                  | 2.56   | (0.02) | 121,169         | 2.58             |
| DOHOME               | 16.70  | (0.10) | 70,627          | 16.85            |
| FN                   | 1.27   | 0.08   | 663,823         | 1.27             |
| FTE                  | 1.65   | 0.01   | 2,072           | 1.64             |
| GLOBAL               | 20.60  | 0.30   | 71,962          | 20.46            |
| HMPRO                | 13.30  | (0.20) | 455,228         | 13.34            |
| ILM                  | 12.70  | 0.10   | 9,764           | 12.60            |
| IT                   | 2.14   | -      | 1,772           | 2.14             |
| KAMART               | 4.40   | 0.16   | 46,564          | 4.30             |
| LOXLEY               | 1.99   | 0.09   | 192,519         | 1.97             |
| MAKRO                | 38.00  | 0.25   | 8,926           | 37.89            |
| MC                   | 9.85   | (0.10) | 12,531          | 9.92             |
| MEGA                 | 39.50  | (1.00) | 43,137          | 39.66            |
| MIDA                 | 0.47   | -      | 11,762          | 0.47             |
| RS                   | 25.75  | 0.50   | 203,852         | 25.90            |
| RSP                  | 1.85   | 0.01   | 4,187           | 1.81             |
| SCM                  | 1.96   | (0.01) | 6,028           | 1.96             |
| SINGER               | 31.75  | -      | 94,922          | 32.27            |
| SPC                  | 64.00  | 0.50   | 47              | 63.14            |
| SPI                  | 64.25  | 1.75   | 31              | 62.27            |
| Information & Commr  |        |        |                 |                  |
| ADVANC               | 170.00 | (1.00) | 71,576          | 170.43           |
| AIT                  | 19.40  | 0.70   | 13,861          | 19.16            |
| ALT                  | 3.40   | 0.10   | 107,742         | 3.35             |

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|-------------------|--------|--------|-----------------|------------------|
| BLISS             | -      | -      | -               | -                |
| DIF               | 12.70  | (0.10) | 291,481         | 12.77            |
| DTAC              | 33.25  | -      | 75,801          | 33.26            |
| FORTH             | 6.70   | 0.10   | 3,020           | 6.66             |
| HUMAN             | 10.90  | (0.10) | 4,721           | 10.93            |
| ILINK             | 4.78   | -      | 6,228           | 4.77             |
| INET              | 4.30   | 0.02   | 15,857          | 4.28             |
| INTUCH            | 55.25  | (0.50) | 96,958          | 55.69            |
| JAS               | 3.10   | 0.02   | 131,697         | 3.09             |
| JASIF             | 9.75   | 0.05   | 34,982          | 9.72             |
| JMART             | 24.70  | -      | 346,367         | 24.97            |
| JR                | 8.60   | (0.05) | 33,555          | 8.63             |
| JTS               | 1.94   | 0.02   | 5,396           | 1.94             |
| MFEC              | 4.98   | -      | 664             | 4.98             |
| MSC               | 6.60   | (0.10) | 383             | 6.65             |
| PT                | 6.15   | -      | 2,566           | 6.10             |
| SAMART            | 6.40   | 0.10   | 17,607          | 6.48             |
| SAMTEL            | 5.50   | -      | 441             | 5.50             |
| SDC               | 0.29   | -      | 163,246         | 0.30             |
| SIS               | 19.80  | 0.30   | 31,457          | 19.90            |
| SVOA              | 1.26   | (0.02) | 21,706          | 1.26             |
| SYMC              | 5.85   | (0.30) | 3,021           | 5.64             |
| SYNEX             | 18.50  | 0.50   | 103,445         | 18.50            |
| THCOM             | 9.75   | 0.10   | 74,231          | 9.67             |
| TRUE              | 3.20   | -      | 425,975         | 3.20             |
| TWZ               | 0.07   | (0.01) | 32,199          | 0.07             |
| Electronic Comp   |        |        |                 |                  |
| CCET              | 2.38   | -      | 15,172          | 2.39             |
| DELTA             | 472.00 | (8.00) | 9,956           | 474.46           |
| HANA              | 54.00  | 0.25   | 90,382          | 53.89            |
| KCE               | 57.25  | 1.25   | 126,272         | 57.03            |
| METCO             | 202.00 | 1.00   | 42              | 200.98           |
| NEX               | 5.25   | 0.10   | 46,034          | 5.20             |
| SMT               | 4.42   | 0.08   | 51,213          | 4.39             |
| SVI               | 5.00   | (0.15) | 154,006         | 5.06             |
| TEAM              | 1.09   | 0.02   | 38              | 1.09             |
| W                 | 0.27   | (0.01) | 218,454         | 0.27             |
| Energy & Utilitie |        |        |                 |                  |
| 7UP               | 0.55   | -      | 332,660         | 0.55             |
| ABPIF             | 2.96   | 0.02   | 729             | 2.97             |
| ACE               | 3.76   | 0.04   | 199,144         | 3.75             |
| AGE               | 1.85   | 0.03   | 25,071          | 1.85             |
| AI                | 2.44   | 0.10   | 646,304         | 2.41             |
| AKR               | 0.70   | 0.06   | 280,501         | 0.67             |
| BAFS              | 24.10  | (0.10) | 3,772           | 24.28            |
| BANPU             | 10.90  | 0.20   | 926,350         | 10.73            |
| BCP               | 25.50  | (0.25) | 73,423          | 25.47            |
| BCPG              | 15.10  | 0.10   | 60,171          | 15.11            |
| BGRIM             | 50.00  | (0.50) | 54,226          | 50.03            |
| BPP               | 19.10  | 0.80   | 312,554         | 18.81            |
| BRRGIF            | 6.05   | -      | 1,519           | 6.02             |
| CKP               | 4.40   | (0.02) | 118,461         | 4.40             |
| DEMCO             | 3.32   | (0.04) | 1,957           | 3.33             |
| EA                | 63.50  | (0.50) | 249,169         | 63.69            |
| EASTW             | 9.20   | 0.05   | 4,929           | 9.17             |
| EGATIF            | 12.10  | -      | 6,005           | 12.08            |
| EGCO              | 177.00 | -      | 29,018          | 176.88           |
| EP                | 5.30   | 0.05   | 14,651          | 5.26             |
| ESSO              | 8.70   | 0.15   | 403,232         | 8.70             |
| ETC               | 2.36   | 0.12   | 835,153         | 2.31             |
| GPSC              | 76.25  | (1.75) | 195,832         | 76.94            |
| GREEN             | 1.00   | -      | 615             | 1.00             |
| GULF              | 33.25  | (0.50) | 278,450         | 33.35            |
| GUNKUL            | 2.58   | (0.02) | 121,199         | 2.58             |
| IFEC              | -      | -      | -               | -                |
| IRPC              | 3.62   | 0.02   | 1,600,325       | 3.63             |
| KBSPIF            | 9.75   | 0.05   | 3,181           | 9.75             |
| LANNA             | 7.35   | -      | 586             | 7.35             |
| MDX               | 3.36   | -      | 7,913           | 3.36             |
| PDI               | 8.75   | 0.15   | 5,663           | 8.77             |
| PRIME             | 0.50   | 0.01   | 163,360         | 0.50             |
| PTG               | 17.20  | (0.10) | 107,582         | 17.27            |
| PTT               | 38.25  | -      | 920,147         | 38.42            |
| PTTEP             | 109.00 | 1.50   | 108,874         | 109.44           |
| RATCH             | 49.50  | 0.50   | 58,052          | 49.13            |
| RPC               | 0.60   | -      | 4,841           | 0.60             |
| SCG               | 3.50   | -      | 633             | 3.55             |
| SCI               | 1.54   | 0.04   | 15,998          | 1.53             |
| SCN               | 1.95   | 0.01   | 7,516           | 1.94             |
| SGP               | 10.90  | -      | 17,856          | 10.93            |
| SKE               | 0.86   | (0.01) | 125,006         | 0.88             |
| SOLAR             | 1.28   | 0.04   | 97,633          | 1.29             |
| SPCG              | 19.40  | -      | 5,847           | 19.44            |
| SPRC              | 9.40   | (0.15) | 297,717         | 9.44             |
| SSP               | 14.80  | -      | 40,470          | 14.83            |
| SUPER             | 0.99   | (0.01) | 3,474,512       | 0.98             |
| SUPEREIF          | 10.90  | -      | 4,354           | 10.90            |
| SUSCO             | 2.98   | (0.04) | 9,870           | 3.01             |
| TAE               | 2.32   | 0.02   | 3,038           | 2.32             |
| TCC               | 0.24   | 0.01   | 19,464          | 0.23             |
| TOP               | 58.25  | 1.50   | 190,319         | 58.57            |
| TPIPP             | 4.46   | -      | 86,075          | 4.44             |
| TSE               | 2.48   | -      | 27,349          | 2.47             |
| TTW               | 12.00  | -      | 37,791          | 12.01            |
| WHAUP             | 4.10   | (0.02) | 16,716          | 4.10             |
| WP                | 4.34   | -      | 1,072           | 4.32             |
| Media & Publishi  |        |        |                 |                  |
| AMARIN            | 4.32   | 0.02   | 38              | 4.30             |
| AQUA              | 0.45   | -      | 119,349         | 0.45             |
| AS                | 7.35   | 0.10   | 85,686          | 7.32             |
| BEC               | 8.45   | 0.40   | 332,799         | 8.34             |
| FE                | -      | -      | -               | -                |
| GPI               | 1.42   | -      | 1,492           | 1.41             |

Issue Date :

Thursday February 04, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| GRAMMY               | 9.25   | 0.15   | 1               | 9.25             |
| JKN                  | 9.25   | 0.20   | 272,355         | 9.15             |
| MACO                 | 0.66   | -      | 49,878          | 0.65             |
| MAJOR                | 18.90  | 0.30   | 54,986          | 18.90            |
| MATCH                | 1.54   | 0.01   | 510             | 1.52             |
| MATI                 | 4.32   | 0.04   | 33              | 4.32             |
| MCOT                 | 3.88   | (0.02) | 1,051           | 3.88             |
| MONO                 | 2.12   | (0.06) | 14,851          | 2.14             |
| MPIC                 | 1.80   | (0.01) | 12              | 1.73             |
| NMG                  | -      | -      | -               | -                |
| PLANB                | 6.55   | -      | 76,548          | 6.58             |
| POST                 | 0.99   | -      | 18              | 0.99             |
| PRAKIT               | 7.80   | -      | 34              | 7.86             |
| SE-ED                | 1.52   | 0.01   | 2               | 1.57             |
| TBSP                 | 11.70  | (0.60) | 55              | 11.08            |
| TH                   | 0.48   | -      | 2,093           | 0.48             |
| TKS                  | 6.95   | (0.05) | 99,761          | 7.00             |
| VGI                  | 6.60   | (0.05) | 134,600         | 6.64             |
| WAVE                 | 0.63   | 0.01   | 127,433         | 0.63             |
| WORK                 | 17.50  | 0.10   | 13,914          | 17.47            |
| Finance & Securities |        |        |                 |                  |
| AEC                  | 0.23   | (0.01) | 79,842          | 0.24             |
| AEONTS               | 206.00 | (3.00) | 29,949          | 209.28           |
| AMANAH               | 4.42   | 0.12   | 378,737         | 4.37             |
| ASAP                 | 1.78   | -      | 992             | 1.77             |
| ASK                  | 22.20  | 0.10   | 5,498           | 22.01            |
| ASP                  | 2.14   | 0.02   | 52,157          | 2.15             |
| BAM                  | 20.80  | 0.20   | 386,935         | 20.94            |
| BFIT                 | 28.75  | (0.50) | 23,275          | 29.13            |
| CGH                  | 0.70   | 0.01   | 58,217          | 0.69             |
| CHAYO                | 11.60  | (0.60) | 82,131          | 11.60            |
| ECL                  | 1.11   | 0.05   | 252,898         | 1.10             |
| FNS                  | 4.18   | (0.02) | 3,628           | 4.18             |
| FSS                  | 1.88   | (0.02) | 276             | 1.89             |
| GBX                  | 0.48   | -      | 2,336           | 0.48             |
| GL                   | -      | -      | -               | -                |
| IFS                  | 2.54   | -      | 5,942           | 2.54             |
| JMT                  | 40.75  | 1.25   | 185,329         | 40.62            |
| KCAR                 | 8.80   | (0.10) | 367             | 8.84             |
| KGI                  | 4.12   | -      | 37,884          | 4.11             |
| KTC                  | 64.00  | (0.25) | 137,920         | 63.91            |
| MBKET                | 9.30   | -      | 2,034           | 9.32             |
| MFC                  | 14.70  | -      | 157             | 14.66            |
| MICRO                | 6.50   | 0.25   | 69,876          | 6.42             |
| ML                   | 0.91   | (0.01) | 2,211           | 0.92             |
| MTC                  | 67.25  | (0.25) | 88,593          | 67.73            |
| NCAP                 | 8.20   | (0.20) | 262,860         | 8.26             |
| PE                   | -      | -      | -               | -                |
| PL                   | 2.20   | -      | 1,095           | 2.20             |
| S11                  | 7.55   | (0.05) | 3,639           | 7.50             |
| SAK                  | 8.75   | -      | 239,377         | 8.80             |
| SAWAD                | 66.75  | (0.50) | 80,646          | 67.19            |
| THANI                | 4.08   | (0.02) | 278,637         | 4.09             |
| TK                   | 8.55   | 0.45   | 34,991          | 8.49             |
| TNITY                | 4.20   | 0.02   | 126             | 4.18             |
| UOBKH                | 3.66   | -      | 21              | 3.64             |
| ZMICO                | 1.13   | 0.12   | 103,277         | 1.11             |
| Food & Beverage      |        |        |                 |                  |
| APURE                | 2.34   | -      | 15,880          | 2.34             |
| ASIAN                | 13.20  | (0.10) | 108,882         | 13.27            |
| BR                   | 2.20   | 0.02   | 1,683           | 2.21             |
| BRRR                 | 3.80   | 0.06   | 984             | 3.76             |
| CBG                  | 139.00 | (2.50) | 64,283          | 140.16           |
| CFRESH               | 3.32   | (0.02) | 6,324           | 3.34             |
| CHOTI                | 65.25  | 0.25   | 34              | 64.96            |
| CM                   | 2.70   | -      | 881             | 2.70             |
| CPF                  | 27.00  | (0.25) | 365,048         | 27.22            |
| CPI                  | 1.88   | (0.01) | 2,177           | 1.86             |
| F&D                  | -      | -      | -               | -                |
| HTC                  | 35.25  | (0.25) | 8,944           | 35.68            |
| ICHI                 | 12.20  | (0.20) | 93,019          | 12.26            |
| KBS                  | 3.04   | (0.04) | 1,206           | 3.06             |
| KSL                  | 2.82   | (0.04) | 26,857          | 2.83             |
| KTIS                 | 3.74   | -      | 620             | 3.72             |
| LST                  | 4.74   | -      | 934             | 4.75             |
| M                    | 51.00  | (0.25) | 5,799           | 51.14            |
| MALEE                | 7.10   | -      | 5,649           | 7.16             |
| MINT                 | 26.50  | 0.25   | 314,270         | 26.52            |
| NRF                  | 8.20   | -      | 137,492         | 8.30             |
| OISHI                | 41.25  | -      | 213             | 41.74            |
| OSP                  | 35.00  | (0.25) | 78,146          | 35.03            |
| PB                   | 70.25  | (0.25) | 19              | 70.22            |
| PM                   | 8.60   | (0.10) | 1,566           | 8.68             |
| PRG                  | 10.60  | (0.10) | 166             | 10.56            |
| RBF                  | 12.10  | 0.10   | 50,679          | 12.08            |
| SAPPE                | 21.60  | 0.20   | 99,987          | 21.73            |
| SAUCE                | 25.25  | -      | 31              | 25.44            |
| SFP                  | -      | -      | -               | -                |
| SNP                  | 14.10  | (0.20) | 517             | 14.06            |
| SORKON               | 5.15   | 0.05   | 2,499           | 5.07             |
| SSC                  | 37.00  | 2.00   | 2               | 37.00            |
| SSF                  | 6.95   | (0.05) | 77              | 6.97             |
| SST                  | 2.58   | -      | 574             | 2.59             |
| TC                   | 4.48   | (0.02) | 1,885           | 4.46             |
| TFG                  | 5.35   | 0.05   | 190,631         | 5.39             |
| TFMAMA               | 191.00 | (0.50) | 43              | 191.80           |
| TIPCO                | 7.70   | -      | 7,433           | 7.74             |
| TKN                  | 11.20  | 0.30   | 114,585         | 11.01            |
| TU                   | 13.70  | (0.10) | 167,298         | 13.75            |
| TVO                  | 32.50  | -      | 26,698          | 32.56            |
| ZEN                  | 11.50  | (0.10) | 734             | 11.52            |
| Health Care Services |        |        |                 |                  |
| AHC                  | 14.20  | -      | 70              | 14.22            |

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Daily Quotation

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| BCH                  | 14.50  | -      | 88,063          | 14.52            |
| BDMS                 | 20.60  | (0.20) | 332,905         | 20.68            |
| BH                   | 128.50 | (4.00) | 42,415          | 129.21           |
| CHG                  | 2.72   | (0.02) | 760,137         | 2.72             |
| CMR                  | 1.78   | -      | 788             | 1.79             |
| EKH                  | 5.00   | 0.02   | 10,156          | 5.01             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 4.52   | -      | 597             | 4.49             |
| M-CHAI               | -      | -      | -               | -                |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 41.25  | -      | 135             | 41.25            |
| PR9                  | 10.20  | 0.25   | 52,782          | 10.20            |
| PRINC                | 4.30   | 0.10   | 40,393          | 4.25             |
| RAM                  | 141.50 | 1.50   | 232             | 141.24           |
| RJH                  | 24.90  | (0.35) | 1,719           | 24.99            |
| RPH                  | 5.35   | -      | 4,370           | 5.30             |
| SKR                  | 6.50   | 0.05   | 1,184           | 6.45             |
| SVH                  | 396.00 | (1.00) | 21              | 396.67           |
| THG                  | 25.50  | -      | 3,021           | 25.34            |
| VIBHA                | 1.70   | (0.01) | 65,462          | 1.71             |
| VIH                  | 7.40   | 0.05   | 4,827           | 7.34             |
| WPH                  | 1.79   | -      | 1,210           | 1.78             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 4.96   | 0.02   | 6               | 4.94             |
| CENTEL               | 26.75  | 1.50   | 97,590          | 26.34            |
| CSR                  | -      | -      | -               | -                |
| DTC                  | 7.60   | (0.05) | 642             | 7.52             |
| ERW                  | 3.90   | 0.26   | 319,065         | 3.79             |
| GRAND                | 0.57   | -      | 3,760           | 0.56             |
| LRH                  | 30.75  | -      | 45              | 30.36            |
| MANRIN               | 26.50  | (1.00) | 53              | 26.49            |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | -      | -      | -               | -                |
| SHANG                | 54.00  | -      | 1               | 54.00            |
| SHR                  | 2.52   | 0.10   | 119,462         | 2.46             |
| VRANDA               | 6.00   | -      | 165             | 5.95             |
| Home & Office Prods  |        |        |                 |                  |
| ACC                  | 0.54   | -      | 10              | 0.54             |
| AJA                  | 0.13   | -      | 79,336          | 0.12             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.70   | 0.01   | 1,220           | 0.69             |
| KYE                  | 361.00 | -      | 4               | 360.75           |
| L&E                  | 2.18   | (0.08) | 10,780          | 2.17             |
| MODERN               | 3.00   | 0.02   | 606             | 2.96             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | -      | -      | -               | -                |
| SIAM                 | 1.38   | 0.03   | 659             | 1.36             |
| TSR                  | 3.82   | (0.08) | 70,845          | 3.91             |
| Insurance            |        |        |                 |                  |
| AYUD                 | 33.00  | -      | 38              | 33.00            |
| BKI                  | 271.00 | 1.00   | 116             | 269.60           |
| BLA                  | 25.00  | 0.60   | 59,822          | 24.95            |
| BUI                  | 10.30  | (0.30) | 465             | 10.16            |
| CHARAN               | 29.75  | (0.75) | 200             | 29.75            |
| INSURE               | -      | -      | -               | -                |
| MTI                  | 86.00  | 0.75   | 23              | 85.33            |
| NKI                  | -      | -      | -               | -                |
| NSI                  | 81.00  | 2.00   | 52              | 80.06            |
| SMK                  | 37.25  | (0.50) | 33              | 37.36            |
| TGH                  | 36.50  | 2.00   | 1               | 36.50            |
| THRE                 | 1.64   | -      | 462,088         | 1.68             |
| THREL                | 3.24   | (0.02) | 11,725          | 3.27             |
| TIP                  | 27.50  | -      | 6,777           | 27.53            |
| TQM                  | 125.00 | -      | 10,976          | 124.53           |
| TSI                  | 0.26   | 0.01   | 6,223           | 0.26             |
| TVI                  | 4.10   | -      | 163             | 4.07             |
| Mining               |        |        |                 |                  |
| THL                  | -      | -      | -               | -                |
| Packaging            |        |        |                 |                  |
| AJ                   | 18.90  | (0.10) | 31,529          | 19.22            |
| ALUCON               | 168.00 | (1.00) | 8               | 168.25           |
| BGC                  | 10.60  | (0.10) | 14,728          | 10.67            |
| CSC                  | 54.75  | 1.00   | 230             | 53.96            |
| GLOCON               | 1.02   | (0.02) | 1,278,614       | 1.03             |
| NEP                  | 0.25   | 0.01   | 5               | 0.25             |
| PTL                  | 24.10  | 0.10   | 30,841          | 24.19            |
| SCGP                 | 46.75  | -      | 109,748         | 46.79            |
| SFLEX                | 5.85   | 0.05   | 19,851          | 5.86             |
| SITHAI               | 0.65   | 0.01   | 31,042          | 0.66             |
| SLP                  | 0.63   | 0.14   | 65,698          | 0.61             |
| SMPK                 | 11.60  | (0.10) | 10,883          | 11.61            |
| SPACK                | 2.76   | (0.04) | 25,013          | 2.75             |
| TCOAT                | 28.00  | 2.50   | 4               | 27.81            |
| TFI                  | 0.16   | 0.01   | 328,119         | 0.16             |
| THIP                 | 33.50  | (0.50) | 262             | 33.76            |
| TMD                  | 22.90  | -      | 21              | 22.76            |
| TOPP                 | -      | -      | -               | -                |
| TPBI                 | 9.10   | 0.60   | 5,974           | 8.66             |
| TPP                  | 14.90  | -      | 41              | 14.83            |
| Personal Products &  |        |        |                 |                  |
| APCO                 | 3.66   | -      | 706             | 3.66             |
| DDD                  | 18.10  | 0.10   | 237,332         | 17.81            |
| JCT                  | 81.00  | (4.00) | 46              | 87.55            |
| OCC                  | 9.30   | 0.10   | 34              | 9.27             |
| S & J                | -      | -      | -               | -                |
| STGT                 | 39.25  | (0.25) | 68,772          | 39.31            |
| STHAI                | -      | -      | -               | -                |
| TNR                  | 12.00  | -      | 1,020           | 12.09            |
| TOG                  | 3.56   | 0.02   | 3               | 3.56             |
| Professional Service |        |        |                 |                  |
| BWG                  | 0.52   | -      | 173,392         | 0.52             |
| GENCO                | 0.53   | -      | 11,662          | 0.54             |
| PRO                  | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SISB             | 8.65  | (0.25) | 15,443          | 8.81             |
| SO               | 10.90 | 0.50   | 59,943          | 10.83            |
| Property Develop |       |        |                 |                  |
| A                | 5.00  | -      | 35              | 4.99             |
| AMATA            | 16.50 | 0.20   | 100,631         | 16.59            |
| AMATAV           | 5.85  | 0.05   | 373             | 5.86             |
| ANAN             | 1.95  | (0.03) | 25,453          | 1.97             |
| AP               | 7.35  | 0.05   | 183,593         | 7.38             |
| APEX             | 0.06  | -      | 18,536          | 0.06             |
| AQ               | 0.02  | -      | 174,649         | 0.02             |
| AWC              | 4.92  | 0.20   | 1,329,188       | 4.85             |
| BLAND            | 1.01  | (0.01) | 331,826         | 1.00             |
| BROCK            | 1.58  | -      | 12              | 1.59             |
| CGD              | 0.59  | -      | 36,521          | 0.58             |
| CI               | 0.74  | -      | 1,894           | 0.72             |
| CPN              | 49.50 | (0.25) | 71,420          | 49.45            |
| ESTAR            | 0.52  | (0.02) | 43,616          | 0.52             |
| EVER             | 0.23  | -      | 22,503          | 0.23             |
| FPT              | 12.60 | -      | 681             | 12.59            |
| GLAND            | 2.18  | -      | 72              | 2.17             |
| J                | 2.90  | 0.34   | 578,734         | 2.94             |
| JCK              | 1.14  | -      | 23,343          | 1.15             |
| KC               | -     | -      | -               | -                |
| KWG              | 1.33  | (0.03) | 8,994           | 1.35             |
| LALIN            | 7.90  | 0.05   | 10,696          | 7.81             |
| LH               | 7.95  | -      | 388,735         | 7.95             |
| LPN              | 4.88  | 0.04   | 39,320          | 4.88             |
| MBK              | 12.60 | 0.10   | 12,637          | 12.44            |
| MJD              | 1.63  | (0.01) | 5,114           | 1.62             |
| MK               | 3.10  | 0.04   | 364             | 3.08             |
| NCH              | 0.83  | (0.01) | 61              | 0.84             |
| NNCL             | 2.36  | 0.04   | 5,502           | 2.36             |
| NOBLE            | 7.60  | -      | 181,791         | 7.67             |
| NUSA             | 0.27  | -      | 24,246          | 0.27             |
| NVD              | 2.48  | -      | 173,733         | 2.48             |
| ORI              | 7.40  | (0.10) | 58,348          | 7.43             |
| PACE             | -     | -      | -               | -                |
| PF               | 0.40  | -      | 27,733          | 0.39             |
| PLAT             | 2.64  | -      | 6,631           | 2.63             |
| POLAR            | -     | -      | -               | -                |
| PRECHA           | 0.81  | (0.01) | 9,498           | 0.81             |
| PRIN             | 1.82  | 0.02   | 5,935           | 1.81             |
| PSH              | 12.60 | 0.10   | 2,842           | 12.50            |
| QH               | 2.30  | (0.02) | 308,338         | 2.31             |
| RICHY            | 0.83  | 0.01   | 155,058         | 0.84             |
| RML              | 0.61  | -      | 2,540           | 0.61             |
| ROJNA            | 4.36  | (0.02) | 8,412           | 4.37             |
| S                | 1.60  | (0.01) | 32,322          | 1.60             |
| SA               | 6.35  | 0.20   | 172,267         | 6.27             |
| SAMCO            | 1.20  | -      | 6,079           | 1.19             |
| SC               | 2.80  | -      | 21,394          | 2.80             |
| SENA             | 3.52  | -      | 7,173           | 3.49             |
| SF               | 4.74  | (0.02) | 9,539           | 4.76             |
| SIRI             | 0.84  | -      | 451,535         | 0.84             |
| SPALI            | 20.40 | 0.20   | 158,592         | 20.29            |
| U                | 1.35  | 0.02   | 61,735          | 1.35             |
| UV               | 3.52  | (0.02) | 27,559          | 3.53             |
| WHA              | 3.20  | 0.08   | 1,915,370       | 3.18             |
| WIN              | 0.34  | -      | 1,826           | 0.34             |
| Paper & Printing |       |        |                 |                  |
| UTP              | 19.90 | -      | 23,907          | 20.02            |
| Fashion          |       |        |                 |                  |
| AFC              | 5.85  | 0.15   | 8               | 5.90             |
| BS2              | 0.39  | 0.02   | 86,524          | 0.37             |
| BTNC             | 12.60 | -      | 3               | 12.57            |
| CPH              | 3.50  | 0.16   | 5               | 3.42             |
| CPL              | 1.19  | 0.01   | 56              | 1.18             |
| ICC              | -     | -      | -               | -                |
| NC               | -     | -      | -               | -                |
| PAF              | 0.61  | (0.01) | 2,858           | 0.62             |
| PDJ              | 1.42  | (0.04) | 147             | 1.42             |
| PG               | -     | -      | -               | -                |
| SABINA           | 19.70 | (0.20) | 2,778           | 19.67            |
| SAWANG           | -     | -      | -               | -                |
| SUC              | 33.00 | -      | 433             | 33.00            |
| TNL              | 17.00 | (0.10) | 107             | 15.94            |
| TPCORP           | 10.30 | 0.60   | 3               | 10.30            |
| TR               | 28.75 | 0.25   | 2               | 28.50            |
| TTI              | 19.00 | -      | 50              | 19.00            |
| TTT              | 53.50 | 1.25   | 2               | 53.50            |
| UPF              | 68.25 | (0.25) | 64              | 68.42            |
| UT               | 16.00 | (0.10) | 58              | 16.08            |
| WACOAL           | -     | -      | -               | -                |
| Transportation & |       |        |                 |                  |
| AAV              | 2.46  | -      | 286,841         | 2.46             |
| AOT              | 61.50 | (0.25) | 143,021         | 61.70            |
| ASIMAR           | 1.89  | (0.02) | 7,133           | 1.90             |
| BA               | 0.48  | (0.01) | 149,982         | 0.49             |
| BEM              | 6.65  | 0.05   | 5,353           | 6.59             |
| BTS              | 8.10  | -      | 198,133         | 8.12             |
| BTSGIF           | 9.50  | 0.05   | 365,334         | 9.49             |
| III              | 4.96  | -      | 10,733          | 4.96             |
| JUTHA            | 6.30  | (0.15) | 6,559           | 6.33             |
| JWD              | 1.25  | (0.08) | 2,657           | 1.24             |
| KEX              | 8.50  | -      | 17,591          | 8.57             |
| KWC              | 55.50 | (0.25) | 16,474          | 55.58            |
| NOK              | -     | -      | -               | -                |
| NYT              | 1.11  | -      | 2,728           | 1.11             |
| PORT             | 3.52  | -      | 11,431          | 3.53             |
| PRM              | 3.28  | (0.06) | 72,285          | 3.34             |
| PSL              | 7.50  | (0.15) | 113,495         | 7.55             |
| RCL              | 7.35  | (0.05) | 36,285          | 7.36             |
|                  | 17.70 | (0.10) | 46,143          | 17.89            |

Issue Date :

Thursday February 04, 2021

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TFFIF                | 8.85   | (0.10) | 173,879         | 8.87             |
| THAI                 | 3.46   | 0.04   | 19,685          | 3.47             |
| TSTE                 | 6.80   | 0.10   | 3               | 6.83             |
| TTA                  | 5.70   | (0.10) | 31,411          | 5.74             |
| WICE                 | 6.00   | (0.05) | 26,285          | 6.05             |
| Automotive           |        |        |                 |                  |
| 3K-BAT               | 78.25  | (0.50) | 3               | 78.25            |
| ACG                  | 1.13   | -      | 3,690           | 1.12             |
| AH                   | 20.60  | 0.10   | 26,737          | 20.50            |
| CWT                  | 3.66   | -      | 56,749          | 3.67             |
| EASON                | 1.35   | (0.01) | 1,573           | 1.35             |
| GYT                  | -      | -      | -               | -                |
| HFT                  | 5.45   | (0.10) | 31,956          | 5.49             |
| IHL                  | 4.78   | (0.02) | 32,390          | 4.82             |
| INGRS                | 0.56   | 0.03   | 364,103         | 0.58             |
| IRC                  | 15.20  | 0.20   | 611             | 15.13            |
| PCSGH                | 4.58   | (0.04) | 814             | 4.60             |
| SAT                  | 16.90  | (0.10) | 24,443          | 17.01            |
| SPG                  | 21.10  | 0.10   | 197             | 21.14            |
| STANLY               | 194.50 | 1.00   | 3,412           | 201.93           |
| TKT                  | 0.99   | 0.02   | 977             | 0.98             |
| TNPC                 | -      | -      | -               | -                |
| TRU                  | 3.70   | 0.10   | 407             | 3.65             |
| TSC                  | 10.20  | 0.10   | 77              | 10.17            |
| Industrial Materials |        |        |                 |                  |
| ALLA                 | 1.23   | -      | 8,433           | 1.23             |
| ASEFA                | 3.60   | (0.02) | 552             | 3.58             |
| CPT                  | 0.84   | 0.01   | 878             | 0.83             |
| CRANE                | 1.52   | 0.03   | 50,014          | 1.52             |
| CTW                  | 8.00   | 0.10   | 5,016           | 8.06             |
| FMT                  | -      | -      | -               | -                |
| HTECH                | 3.04   | (0.02) | 3,306           | 3.04             |
| KKC                  | 0.57   | 0.01   | 1,093           | 0.56             |
| PK                   | 1.57   | (0.02) | 525             | 1.57             |
| SNC                  | 12.60  | -      | 2,443           | 12.60            |
| STARK                | 4.38   | (0.06) | 269,742         | 4.43             |
| TCJ                  | 3.18   | 0.02   | 110             | 3.20             |
| VARO                 | -      | -      | -               | -                |
| Property Fund & REIT |        |        |                 |                  |
| AIMCG                | 5.65   | -      | 644             | 5.62             |
| AIMIRT               | 12.20  | 0.20   | 991             | 11.99            |
| AMATAR               | 10.00  | -      | 203             | 10.00            |
| B-WORK               | 10.50  | -      | 1,237           | 10.57            |
| BKER                 | 5.80   | 0.05   | 6,573           | 5.72             |
| BKKCP                | 11.40  | -      | 497             | 11.40            |
| BOFFICE              | 9.60   | 0.05   | 589             | 9.57             |
| CPNCG                | 10.70  | 0.30   | 5,827           | 10.60            |
| CPNREIT              | 19.10  | (0.20) | 15,542          | 19.12            |
| CPTGF                | 8.95   | (0.05) | 3,908           | 8.96             |
| CTARAF               | 5.10   | 0.05   | 1,403           | 5.02             |
| DREIT                | 3.94   | 0.04   | 304             | 3.94             |
| ERWPF                | 4.12   | (0.02) | 481             | 4.14             |
| FTREIT               | 12.10  | 0.40   | 10,765          | 12.06            |
| FUTUREPF             | 17.00  | 0.20   | 91              | 16.98            |
| GAHREIT              | 8.15   | 0.35   | 1               | 8.15             |
| GOLDPF               | 5.40   | -      | 103             | 5.40             |
| GVREIT               | 11.20  | (0.10) | 3,075           | 11.24            |
| HPF                  | 4.86   | 0.04   | 789             | 4.82             |
| HREIT                | 7.45   | 0.05   | 5,770           | 7.44             |
| IMPACT               | 17.60  | (0.10) | 3,963           | 17.53            |
| KPNPF                | 7.55   | -      | 202             | 7.51             |
| LHHOTEL              | 9.60   | 0.05   | 494             | 9.46             |
| LHPF                 | 5.35   | (0.05) | 545             | 5.34             |
| LHSC                 | 10.60  | (0.30) | 1,442           | 10.70            |
| LUXF                 | 6.55   | -      | 316             | 6.55             |
| M-II                 | 7.15   | (0.05) | 50              | 7.15             |
| M-PAT                | -      | -      | -               | -                |
| M-STOR               | -      | -      | -               | -                |
| MIPF                 | -      | -      | -               | -                |
| MIT                  | -      | -      | -               | -                |
| MJLF                 | 7.25   | (0.50) | 47              | 7.42             |
| MNIT                 | 1.48   | -      | 65              | 1.48             |
| MNIT2                | -      | -      | -               | -                |
| MNRF                 | 2.96   | (0.04) | 608             | 2.96             |
| POPF                 | 10.80  | 0.20   | 1,814           | 10.81            |
| PPF                  | 11.30  | -      | 60              | 11.30            |
| PROSPECT             | 8.10   | 0.05   | 980             | 8.10             |
| QHHR                 | 5.60   | (0.05) | 1,458           | 5.65             |
| QHOP                 | 2.08   | 0.02   | 221             | 2.15             |
| QHPP                 | 9.45   | -      | 3,867           | 9.45             |
| SBPF                 | 2.62   | -      | 7               | 2.62             |
| SHREIT               | 3.12   | 0.08   | 15              | 3.08             |
| SIRIP                | 8.60   | -      | 3               | 8.60             |
| SPF                  | 12.20  | 0.20   | 5,827           | 12.20            |
| SPRIME               | 7.80   | (0.10) | 1,164           | 7.84             |
| SRIPANWA             | 7.65   | 0.05   | 50              | 7.58             |
| SSPF                 | 8.70   | -      | 351             | 8.60             |
| SSTRT                | 5.25   | -      | 15              | 5.25             |
| TIJF1                | 8.55   | 0.05   | 160             | 8.48             |
| TLGF                 | 14.50  | (0.30) | 14,386          | 14.55            |
| TLHPF                | 8.35   | -      | 10              | 8.35             |
| TNPF                 | 2.06   | -      | 30              | 2.06             |
| TPRIME               | 11.30  | (0.30) | 499             | 11.48            |
| TTLPF                | -      | -      | -               | -                |
| TU-PF                | 1.10   | -      | 5               | 1.10             |
| TURBNPF              | 2.60   | -      | 3               | 2.59             |
| WHHART               | 8.60   | -      | 32              | 8.60             |
| WHART                | 12.10  | (0.20) | 3,023           | 12.18            |
| Steel                |        |        |                 |                  |
| AMC                  | 2.26   | 0.10   | 11,539          | 2.27             |
| BSBM                 | 0.95   | 0.02   | 28,939          | 0.97             |
| CEN                  | 0.57   | 0.01   | 12,862          | 0.58             |
| CITY                 | 1.82   | 0.03   | 595             | 1.82             |

## Daily Quotation

**Issue Date :** \_\_\_\_\_

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

Main Board Quotation

Issue Date :

Thursday February 04, 2021

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| MAI                 |       |        |                 |                  |                |       |        |                 |                  |              |       |        |                 |                  |
| Agro & Food Indust  | -     | -      | -               | -                | TIGER          | 1.73  | -      | 184             | 1.00             | ACE19C2103A  | 0.26  | -      | 94,419          | -                |
| ABICO               | 5.25  | -      | 381             | 5.00             | TITLE          | 2.40  | 0.04   | 3,621           | 2.00             | ACE19C2104A  | 0.16  | 0.01   | 20,053          | -                |
| AU                  | 10.20 | 0.10   | 6,102           | 10.00            | Resources (MAI | -     | -      | -               | -                | ACE19C2106A  | 0.39  | -      | 63,841          | -                |
| JCKH                | 0.31  | (0.01) | 825             | -                | ABM            | 0.91  | 0.03   | 2,851           | -                | ACE28C2103A  | 0.12  | -      | 7,142           | -                |
| KASET               | 1.29  | 0.14   | 221,888         | 1.00             | AIE            | 0.95  | 0.01   | 129,106         | -                | ACE42C2106G  | 0.23  | 0.01   | 1,751           | -                |
| MM                  | 1.92  | (0.01) | 271             | 1.00             | PSTC           | 1.80  | 0.03   | 163,349         | 1.00             | ADVA01C2104A | 0.20  | (0.02) | 42,094          | -                |
| SUN                 | 4.92  | 0.02   | 12,346          | 4.00             | QTC            | 4.24  | 0.02   | 194             | 4.00             | ADVA01C2106A | 0.54  | (0.02) | 25,937          | -                |
| TACC                | 7.85  | 0.10   | 138,214         | 7.00             | SAAM           | 1.13  | 0.02   | 826             | 1.00             | ADVA01P2104A | 0.45  | -      | 40,668          | -                |
| TMILL               | 3.20  | 0.02   | 1,345           | 3.00             | SEOIL          | 2.98  | -      | 43,972          | 3.00             | ADVA06C2103A | 0.03  | (0.01) | 4,544           | -                |
| XO                  | 13.10 | 1.10   | 291,183         | 12.00            | SR             | 0.81  | -      | 191             | -                | ADVA08C2103A | 0.13  | (0.01) | 4,101           | -                |
| Consumer Products   | -     | -      | -               | -                | TAKUNI         | 0.67  | 0.01   | 30,865          | -                | ADVA11C2104A | 0.18  | (0.02) | 22,920          | -                |
| BGT                 | 0.99  | 0.01   | 78              | -                | TPCH           | 11.70 | -      | 5,382           | 11.00            | ADVA11P2103A | 0.33  | (0.01) | 25,970          | -                |
| BIZ                 | 3.86  | (0.02) | 7,598           | 3.00             | TRT            | 1.74  | -      | 381             | 1.00             | ADVA13C2104A | 0.14  | (0.02) | 51,114          | -                |
| DOD                 | 11.10 | (0.40) | 753,152         | 11.00            | UMS            | 0.53  | 0.01   | 1,339           | -                | ADVA13C2105A | 0.34  | (0.02) | 178,096         | -                |
| ECF                 | 1.36  | -      | 20,709          | 1.00             | UPA            | 0.23  | -      | 148,816         | -                | ADVA13P2103A | 0.42  | -      | 78,940          | -                |
| HPT                 | 0.77  | (0.01) | 19,048          | -                | UWC            | 0.04  | -      | 2,467           | -                | ADVA16C2103A | 0.05  | -      | 14              | -                |
| IP                  | 17.30 | (0.30) | 11,335          | 17.00            | Services (MAI) | -     | -      | -               | -                | ADVA16C2105A | 0.33  | (0.01) | 3,363           | -                |
| JUBILE              | 22.90 | (0.80) | 9,172           | 22.00            | A5             | -     | -      | -               | -                | ADVA19C2104A | 0.13  | -      | 67,693          | -                |
| MOONG               | 4.10  | (0.02) | 133             | 4.00             | AKP            | 0.98  | 0.01   | 1,807           | -                | ADVA19C2106A | 0.32  | (0.02) | 331,903         | -                |
| NPK                 | 15.10 | (0.10) | 2               | 15.00            | AMA            | 5.35  | (0.05) | 5,973           | 5.00             | ADVA19P2104A | 0.46  | -      | 48,878          | -                |
| OCEAN               | 1.03  | (0.01) | 23,710          | 1.00             | ARIP           | 0.49  | (0.01) | 786             | -                | ADVA24C2105A | 0.31  | (0.02) | 18,471          | -                |
| TM                  | 2.64  | (0.06) | 3,258           | 2.00             | ATP30          | 1.19  | -      | 14,551          | 1.00             | ADVA28C2102L | -     | -      | -               | -                |
| Financials (MAI)    | -     | -      | -               | -                | AUCT           | 11.60 | 0.10   | 71,766          | 11.00            | ADVA28C2104A | 0.09  | -      | 11,100          | -                |
| ACAP                | 1.39  | 0.04   | 109,360         | 1.00             | BOL            | 9.50  | 1.00   | 97,116          | 9.00             | ADVA28C2105A | 0.29  | (0.01) | 16,192          | -                |
| AF                  | 0.69  | -      | 58              | -                | CMO            | 0.86  | 0.01   | 696             | -                | ADVA28C2107L | 0.22  | (0.03) | 18,902          | -                |
| AIRA                | 1.03  | 0.01   | 68              | 1.00             | D              | 3.72  | -      | 2,355           | 3.00             | ADVA42C2102T | -     | -      | -               | -                |
| ASN                 | 4.38  | 0.04   | 169             | 4.00             | DV8            | 0.29  | -      | 4,551           | -                | ADVA42C2105G | 0.04  | -      | 2,097           | -                |
| BROOK               | 0.43  | 0.01   | 36,128          | -                | EFORL          | 0.06  | -      | 43,448          | -                | AEON01C2102A | 1.15  | (0.07) | 8,082           | 1.00             |
| GCAP                | 2.42  | 0.26   | 612,290         | 2.00             | ETE            | 1.02  | 0.01   | 31,498          | 1.00             | AEON01C2105A | 0.43  | (0.03) | 43,575          | -                |
| LIT                 | 4.10  | (0.06) | 10,739          | 4.00             | FSMART         | 7.00  | -      | 8,597           | 6.00             | AEON06C2105A | 1.00  | (0.06) | 2,977           | 1.00             |
| MTSIB               | 0.99  | 0.01   | 566             | -                | FVC            | 0.44  | 0.02   | 47,806          | -                | AEON13C2103A | 0.96  | (0.06) | 3,214           | 1.00             |
| SGF                 | 1.00  | 0.07   | 601,450         | -                | GSC            | 1.15  | 0.05   | 14,395          | 1.00             | AEON13C2104A | 0.22  | (0.02) | 847,738         | -                |
| Industrials (MAI)   | -     | -      | -               | -                | HARN           | 2.26  | (0.02) | 534             | 2.00             | AEON16C2105A | 0.47  | (0.04) | 26,418          | -                |
| ZS                  | 4.44  | 0.08   | 7,657           | 4.00             | IMH            | 2.40  | -      | 1,017           | 2.00             | AEON19C2102A | -     | -      | -               | -                |
| ADB                 | 0.91  | 0.01   | 3,111           | -                | KIAT           | 0.56  | (0.01) | 74,909          | -                | AEON19C2104A | 1.00  | (0.06) | 28,352          | 1.00             |
| BM                  | 2.72  | (0.02) | 2,369           | 2.00             | KK             | 1.99  | 0.09   | 152,470         | 1.00             | AEON19C2104B | 0.13  | (0.02) | 115,430         | -                |
| CHO                 | 0.56  | 0.03   | 149,970         | -                | KOOL           | 0.82  | -      | 29,346          | -                | AEON19C2104C | 0.58  | (0.06) | 42,083          | -                |
| CHOW                | 4.10  | 0.10   | 1,344           | 4.00             | LDC            | 1.23  | (0.04) | 6,296           | 1.00             | AEON19C2105A | 0.35  | (0.03) | 559,846         | -                |
| CIG                 | 0.28  | 0.01   | 14,494          | -                | LEO            | 6.20  | 0.05   | 9,240           | 6.00             | AEON28C2103A | -     | -      | -               | -                |
| COLOR               | 1.26  | 0.03   | 17,847          | 1.00             | MORE           | 0.83  | -      | 182,450         | -                | AEON28C2103B | -     | -      | -               | -                |
| CPR                 | 2.72  | 0.08   | 3,847           | 2.00             | MPG            | 0.31  | 0.07   | 129,688         | -                | AEON28C2104A | 0.35  | (0.02) | 55,866          | -                |
| FPI                 | 1.63  | 0.03   | 5,669           | 1.00             | MVP            | 1.25  | 0.02   | 459             | 1.00             | AEON28C2104L | 0.65  | (0.04) | 90,991          | -                |
| GTB                 | 0.72  | 0.01   | 33,262          | -                | NBC            | 0.58  | 0.02   | 2,671           | -                | AEON28C2107L | 0.24  | -      | 12,828          | -                |
| KCM                 | 0.53  | 0.02   | 65,199          | -                | NCL            | 0.91  | (0.03) | 23,213          | -                | AEON42C2106G | 0.36  | (0.02) | 22,206          | -                |
| KUMWEL              | 1.45  | -      | 32,829          | 1.00             | NEWS           | 0.01  | -      | 35,100          | -                | AMAT01C2104A | 0.25  | 0.02   | 24,718          | -                |
| KWM                 | 1.62  | 0.37   | 298,195         | 1.00             | NINE           | 3.18  | 0.18   | 3,645           | 3.00             | AMAT06C2102A | -     | -      | -               | -                |
| MBAX                | 7.05  | 0.05   | 2,836           | 7.00             | OTO            | 6.00  | (0.10) | 21,761          | 6.00             | AMAT06C2105A | 0.32  | 0.01   | 35,432          | -                |
| MGT                 | 2.36  | (0.04) | 10,438          | 2.00             | PHOL           | 2.64  | 0.04   | 2,141           | 2.00             | AMAT11C2106A | 0.23  | 0.01   | 14,350          | -                |
| NDR                 | 1.76  | 0.14   | 98,050          | 1.00             | PICO           | 3.42  | (0.02) | 975             | 3.00             | AMAT13C2102A | -     | -      | -               | -                |
| PDG                 | 3.48  | -      | 739             | 3.00             | QLT            | 4.22  | 0.04   | 33              | 4.00             | AMAT13C2103A | 0.20  | 0.01   | 157,890         | -                |
| PIMO                | 2.44  | -      | 16,513          | 2.00             | RP             | 1.30  | 0.02   | 76              | 1.00             | AMAT13C2104A | 0.12  | -      | 118,431         | -                |
| PJW                 | 1.97  | (0.01) | 40,352          | 1.00             | SABUY          | 2.16  | 0.14   | 935,591         | 2.00             | AMAT13C2105A | 0.27  | -      | 251,164         | -                |
| PPM                 | 0.88  | 0.02   | 3,635           | -                | SE             | 1.40  | (0.01) | 498             | 1.00             | AMAT19C2103A | 0.09  | 0.01   | 99              | -                |
| PRAPAT              | 1.24  | -      | 29,571          | 1.00             | SLM            | -     | -      | -               | -                | AMAT19C2105A | 0.24  | 0.02   | 278,088         | -                |
| RWI                 | 1.17  | 0.01   | 1,915           | 1.00             | SONIC          | 2.30  | 0.04   | 161,130         | 2.00             | AMAT24C2103A | 0.71  | -      | 1,898           | -                |
| SALÉE               | 0.77  | 0.07   | 8,974           | -                | SPA            | 7.45  | 0.05   | 10,762          | 7.00             | AMAT28C2102L | -     | -      | -               | -                |
| SANKO               | 0.95  | 0.02   | 443             | -                | THMUI          | 0.79  | 0.01   | 2,738           | -                | AMAT28C2103A | -     | -      | -               | -                |
| SELIC               | 2.08  | -      | 2,919           | 2.00             | TNDT           | 3.10  | (0.02) | 4,850           | 3.00             | AMAT28C2104A | 0.14  | -      | 18,252          | -                |
| SFT                 | 4.48  | -      | 8,024           | 4.00             | TNH            | -     | -      | -               | -                | AMAT28C2107L | 0.24  | -      | 6,084           | -                |
| SWC                 | 5.75  | 0.05   | 1,039           | 5.00             | TNP            | 4.16  | 0.04   | 13,484          | 4.00             | AOT01C2102A  | 0.12  | (0.03) | 102,587         | -                |
| TMC                 | -     | -      | -               | -                | TSF            | -     | -      | -               | -                | AOT01C2102T  | 0.20  | (0.02) | 22,262          | -                |
| TMI                 | 0.79  | (0.01) | 29,702          | -                | TVD            | 1.34  | -      | 65,385          | 1.00             | AOT01C2103A  | 0.17  | -      | 38,685          | -                |
| TMW                 | 35.75 | -      | 36              | 35.00            | TVT            | 0.63  | -      | 3,729           | -                | AOT01C2106A  | 0.58  | (0.02) | 38,731          | -                |
| TPAC                | 12.70 | (0.10) | 773             | 12.00            | VL             | 1.67  | 0.04   | 621,016         | 1.00             | AOT01P2102T  | -     | -      | -               | -                |
| TPLAS               | 1.72  | 0.01   | 3,296           | 1.00             | WINNER         | 2.76  | 0.04   | 18,163          | 2.00             | AOT01P2103A  | 0.20  | -      | 31,179          | -                |
| UBIS                | 6.00  | 0.15   | 608             | 5.00             | YGG            | 18.50 | (0.30) | 4,534           | 18.00            | AOT01P2104T  | 0.40  | (0.01) | 18,168          | -                |
| UEC                 | 1.15  | -      | 5,867           | 1.00             | Technology (M/ | -     | -      | -               | -                | AOT01P2106A  | 0.62  | 0.01   | 16,889          | -                |
| UKEM                | 0.90  | -      | 87,779          | -                | APP            | 2.80  | 0.24   | 118,063         | 2.00             | AOT06C2102A  | 0.10  | (0.02) | 29,160          | -                |
| UREKA               | 0.80  | (0.01) | 2,689           | -                | COMAN          | 2.84  | -      | 4,410           | 2.00             | AOT06C2104A  | 0.10  | (0.01) | 4,951           | -                |
| YUASA               | 16.30 | 0.30   | 2,082           | 16.00            | ICN            | 3.44  | (0.10) | 26,559          | 3.00             | AOT06P2103A  | 0.02  | (0.05) | 1,127           | -                |
| ZIGA                | 5.75  | 0.20   | 153,949         | 5.00             | IIG            | 26.00 | 0.75   | 7,266           | 25.00            | AOT06P2104A  | 0.50  | -      | 42,006          | -                |
| Property & Construc | -     | -      | -               | -                | INSET          | 3.62  | (0.02) | 33,830          | 3.00             | AOT08P219C2  |       |        |                 |                  |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AP28C2103A   | 0.18  | 0.01   | 23,452          | -                |
| AP28C2104A   | 0.12  | -      | 32,843          | -                |
| AWC01C2103A  | 1.35  | 0.11   | 19,878          | 1.00             |
| AWC01C2105A  | 0.58  | 0.08   | 53,321          | -                |
| AWC01P2103A  | 0.14  | (0.03) | 26,398          | -                |
| AWC06C2103A  | -     | -      | -               | -                |
| AWC06C2105A  | 0.48  | 0.08   | 66,150          | -                |
| AWC11C2102A  | 0.37  | 0.08   | 5,284           | -                |
| AWC13C2102A  | -     | -      | -               | -                |
| AWC13C2102B  | 0.37  | 0.07   | 256,131         | -                |
| AWC13C2104A  | 0.15  | 0.03   | 58,493          | -                |
| AWC13C2105A  | 0.46  | 0.08   | 400,850         | -                |
| AWC13P2102A  | -     | -      | -               | -                |
| AWC13P2103A  | 0.14  | (0.05) | 42,691          | -                |
| AWC19C2102A  | -     | -      | -               | -                |
| AWC19C2103A  | 1.37  | 0.01   | 2               | 1.00             |
| AWC19C2104A  | 0.13  | 0.02   | 7,910           | -                |
| AWC19C2104B  | 0.09  | 0.01   | 922             | -                |
| AWC19C2105A  | 0.45  | 0.07   | 91,378          | -                |
| AWC19P2102B  | -     | -      | -               | -                |
| AWC19P2104A  | 0.11  | (0.04) | 38,855          | -                |
| AWC24C2103A  | -     | -      | -               | -                |
| AWC28C2103A  | 0.46  | 0.10   | 114,876         | -                |
| AWC28C2103L  | 0.15  | 0.03   | 32,214          | -                |
| AWC28C2104A  | -     | -      | -               | -                |
| AWC28C2105A  | 0.45  | 0.07   | 85,756          | -                |
| AWC28C2106L  | 0.24  | 0.02   | 21,794          | -                |
| AWC41C2102A  | 0.28  | (0.51) | 1,376           | -                |
| BAM01C2105A  | 0.24  | 0.01   | 43,586          | -                |
| BAM01P2105A  | 0.58  | (0.03) | 43,547          | -                |
| BAM06C2106A  | 0.35  | 0.01   | 114,027         | -                |
| BAM11C2106A  | 0.33  | -      | 42,830          | -                |
| BAM13C2104A  | 0.19  | 0.01   | 375,585         | -                |
| BAM13C2105A  | 0.36  | -      | 190,055         | -                |
| BAM19C2105A  | 0.24  | -      | 88,257          | -                |
| BAM28C2105A  | 0.18  | 0.01   | 33,999          | -                |
| BANP01C2103A | 0.87  | (0.04) | 3,568           | -                |
| BANP01C2104T | 0.62  | -      | 53,274          | -                |
| BANP01C2105A | 0.35  | -      | 80,394          | -                |
| BANP01C2105B | 0.22  | -      | 68,475          | -                |
| BANP01P2103A | 0.02  | -      | 100             | -                |
| BANP01P2105A | 0.51  | (0.02) | 37,437          | -                |
| BANP06C2104A | 1.30  | (0.06) | 85              | 1.00             |
| BANP06C2105A | 0.20  | 0.01   | 165,407         | -                |
| BANP06C2106A | -     | -      | -               | -                |
| BANP06P2103A | 0.02  | 0.01   | 13              | -                |
| BANP06P2105A | 0.24  | -      | 69,932          | -                |
| BANP08C2102A | -     | -      | -               | -                |
| BANP08C2105A | 0.19  | -      | 88,726          | -                |
| BANP08P2102A | -     | -      | -               | -                |
| BANP11C2104A | -     | -      | -               | -                |
| BANP11C2106A | 0.14  | (0.01) | 12,860          | -                |
| BANP13C2102A | 0.91  | (0.01) | 200             | -                |
| BANP13C2103A | 0.63  | -      | 902             | -                |
| BANP13C2104A | 0.18  | 0.01   | 714,001         | -                |
| BANP13P2102A | -     | -      | -               | -                |
| BANP13P2103A | 0.04  | (0.01) | 614             | -                |
| BANP13P2105A | 0.20  | (0.02) | 312,515         | -                |
| BANP16C2104A | 0.15  | 0.01   | 75,833          | -                |
| BANP19C2102A | -     | -      | -               | -                |
| BANP19C2103A | 0.50  | 0.05   | 2,505           | -                |
| BANP19C2105A | 0.21  | 0.01   | 839,923         | -                |
| BANP19P2102A | -     | -      | -               | -                |
| BANP19P2104A | 0.06  | (0.01) | 4,026           | -                |
| BANP19P2106A | 0.26  | (0.74) | 22,864          | -                |
| BANP28C2103A | -     | -      | -               | -                |
| BANP28C2103B | 0.37  | (0.05) | 9               | -                |
| BANP28C2104A | 0.18  | -      | 47,829          | -                |
| BANP42C2106G | 0.21  | -      | 9,516           | -                |
| BBL06C2104A  | 0.15  | 0.05   | 360,217         | -                |
| BBL06P2105A  | 0.30  | (0.09) | 126,005         | -                |
| BBL08C2103A  | 1.58  | 0.25   | 170             | 1.00             |
| BBL08C2105A  | 0.39  | 0.07   | 86,005          | -                |
| BBL08P2102A  | -     | -      | -               | -                |
| BBL11C2104A  | 1.20  | (0.03) | 9,000           | 1.00             |
| BBL11C2106A  | 0.35  | 0.07   | 95,034          | -                |
| BBL11P2102A  | -     | -      | -               | -                |
| BBL11P2106A  | 0.41  | (0.08) | 130,553         | -                |
| BBL13C2103A  | 0.37  | 0.10   | 27,092          | -                |
| BBL13C2103B  | 0.11  | 0.03   | 151,522         | -                |
| BBL13C2104A  | 0.12  | 0.03   | 456,410         | -                |
| BBL13C2105A  | 0.35  | 0.07   | 1,039,902       | -                |
| BBL13C2105B  | 0.46  | (0.54) | 540,682         | -                |
| BBL13P2103A  | 0.10  | (0.04) | 258,031         | -                |
| BBL13P2104A  | 0.34  | (0.09) | 225,012         | -                |
| BBL19C2103A  | 0.03  | 0.01   | 23,594          | -                |
| BBL19C2104A  | 0.09  | 0.02   | 124,504         | -                |
| BBL19C2105A  | 0.29  | 0.06   | 398,480         | -                |
| BBL19C2106A  | 0.49  | 0.10   | 1,364,898       | -                |
| BBL19P2103A  | 0.08  | -      | 1               | -                |
| BBL19P2104A  | 0.34  | (0.11) | 415,151         | -                |
| BBL24C2102A  | 1.26  | 0.40   | 1,983           | -                |
| BBL28C2103A  | -     | -      | -               | -                |
| BBL28C2104L  | 0.14  | 0.03   | 32,176          | -                |
| BBL28C2105A  | 0.30  | 0.09   | 109,709         | -                |
| BBL41C2102A  | 0.98  | (0.08) | 5               | -                |
| BBL41P2102A  | -     | -      | -               | -                |
| BBL42C2106G  | 0.20  | 0.05   | 11,950          | -                |
| BBL42P2102T  | -     | -      | -               | -                |
| BCH01C2104A  | 0.24  | -      | 11,964          | -                |
| BCH06C2103A  | 0.08  | (0.01) | 10              | -                |
| BCH13C2102A  | -     | -      | -               | -                |
| BCH13C2105A  | 0.28  | (0.01) | 84,228          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BCH19C2103A  | 0.14  | -      | 28,649          | -                |
| BCP01C2105A  | 0.24  | (0.01) | 8,476           | -                |
| BCP01P2105A  | 0.41  | -      | 8,126           | -                |
| BCP11C2106A  | 0.23  | -      | 11,521          | -                |
| BCP13C2102A  | -     | -      | -               | -                |
| BCP13C2103A  | -     | -      | -               | -                |
| BCP13C2104A  | 0.64  | -      | 1               | -                |
| BCP13C2105A  | 0.17  | -      | 116,177         | -                |
| BCP19C2102A  | -     | -      | -               | -                |
| BCP19C2104A  | 0.84  | (0.07) | 50              | -                |
| BCP19C2106A  | 0.16  | -      | 65,145          | -                |
| BCP19C2106B  | 0.60  | -      | 1,100           | -                |
| BCP42C2106G  | 0.21  | -      | 10,625          | -                |
| BCPG01C2105A | 0.29  | -      | 1,444           | -                |
| BCPG01P2105A | 0.53  | (0.02) | 35,976          | -                |
| BCPG13C2102A | -     | -      | -               | -                |
| BCPG13C2103A | 0.18  | -      | 45,116          | -                |
| BCPG13C2105A | 0.19  | -      | 86,845          | -                |
| BCPG19C2105A | 0.25  | 0.01   | 69,373          | -                |
| BCPG28C2103A | 0.29  | -      | 1               | -                |
| BCPG28C2103L | -     | -      | -               | -                |
| BCPG28C2104A | 0.19  | -      | 41,716          | -                |
| BDM01C2104A  | -     | -      | -               | -                |
| BDM01C2106A  | 0.37  | (0.04) | 24,932          | -                |
| BDM01P2104A  | 0.47  | 0.02   | 21,376          | -                |
| BDM06C2102A  | 0.01  | -      | 546             | -                |
| BDM06C2103A  | 0.27  | (0.02) | 43,348          | -                |
| BDM06C2105A  | 0.19  | (0.01) | 15,178          | -                |
| BDM06C2106A  | 0.08  | -      | 500             | -                |
| BDM06C2106B  | 0.09  | (0.01) | 650             | -                |
| BDM06C2106C  | 0.28  | (0.02) | 95,177          | -                |
| BDM06C2106D  | -     | -      | -               | -                |
| BDM06C2106E  | 0.34  | 0.02   | 124,104         | -                |
| BDM06C2106F  | 0.12  | (0.01) | 5,270           | -                |
| BDM06C2106G  | 0.05  | (0.01) | 8,540           | -                |
| BDM06C2106H  | 0.09  | (0.01) | 8,608           | -                |
| BDM06C2106I  | 0.22  | (0.01) | 112,892         | -                |
| BDM06C2106J  | -     | -      | -               | -                |
| BDM06C2106K  | 0.33  | 0.02   | 125,363         | -                |
| BDM06C2106L  | 0.29  | (0.02) | 29,378          | -                |
| BDM06C2106M  | -     | -      | -               | -                |
| BDM06C2106N  | 0.08  | (0.01) | 23,752          | -                |
| BDM06C2106O  | 0.09  | (0.01) | 2,000           | -                |
| BDM06C2106P  | 0.21  | (0.04) | 1,870           | -                |
| BEM08C2102A  | -     | -      | -               | -                |
| BEM11C2105A  | 0.12  | (0.01) | 335             | -                |
| BEM13C2104A  | -     | -      | -               | -                |
| BEM13C2105A  | 0.21  | (0.02) | 26,371          | -                |
| BEM13P2102A  | -     | -      | -               | -                |
| BEM19C2102A  | -     | -      | -               | -                |
| BEM19C2105A  | 0.20  | -      | 38,615          | -                |
| BEM19P2102A  | 0.07  | (0.03) | 1,000           | -                |
| BEM28C2103A  | -     | -      | -               | -                |
| BEM28C2103B  | -     | -      | -               | -                |
| BEM28C2104A  | -     | -      | -               | -                |
| BEM28C2104L  | -     | -      | -               | -                |
| BGR101C2102A | 0.16  | (0.03) | 24,180          | -                |
| BGR101C2105A | 0.28  | (0.02) | 21,856          | -                |
| BGR101C2106T | 0.23  | (0.01) | 20,546          | -                |
| BGR101P2103A | 0.09  | (0.01) | 1,000           | -                |
| BGR101P2105A | 0.64  | 0.02   | 10,000          | -                |
| BGR106C2102A | -     | -      | -               | -                |
| BGR106C2105A | 0.27  | (0.03) | 29,555          | -                |
| BGR108C2106A | 0.32  | (0.02) | 21,315          | -                |
| BGR111C2106A | 0.36  | (0.02) | 14,540          | -                |
| BGR113C2103A | 0.18  | (0.02) | 91,580          | -                |
| BGR113C2105A | 0.35  | (0.65) | 66,199          | -                |
| BGR113P2103A | -     | -      | -               | -                |
| BGR113P2104A | 0.45  | -      | 36,386          | -                |
| BGR116C2105A | 0.32  | (0.03) | 11,263          | -                |
| BGR119C2105A | 0.26  | (0.03) | 92,064          | -                |
| BGR119P2102A | -     | -      | -               | -                |
| BGR124C2105A | 0.22  | (0.02) | 35,256          | -                |
| BH01C2103A   | 0.47  | (0.09) | 72,767          | -                |
| BH01C2104A   | 0.41  | (0.06) | 54,334          | -                |
| BH13C2103A   | 0.32  | (0.08) | 374,705         | -                |
| BH13P2103A   | 0.07  | -      | 48,157          | -                |
| BH19C2103A   | 0.24  | (0.08) | 150,904         | -                |
| BH19C2104A   | 0.22  | (0.06) | 61,856          | -                |
| BH19C2106A   | 0.60  | (0.08) | 219,514         | -                |
| BH19P2104A   | 0.30  | 0.03   | 54,754          | -                |
| BH24C2102A   | 0.34  | (0.10) | 1,257           | -                |
| BH42C2106G   | 0.48  | (0.04) | 53,635          | -                |
| BJC01C2104A  | 0.09  | -      | 100             | -                |
| BJC06C2102A  | 0.01  | (0.01) | 12,000          | -                |
| BJC06C2104A  | 0.06  | (0.02) | 23,736          | -                |
| BJC11C2102A  | -     | -      | -               | -                |
| BJC13C2104A  | -     | -      | -               | -                |
| BJC13C2105A  | 0.11  | (0.02) | 52,875          | -                |
| BJC19C2103A  | 0.05  | (0.01) | 1,400           | -                |
| BJC19C2106A  | 0.06  | (0.01) | 20,510          | -                |
| BJC19C2107A  | 0.17  | (0.03) | 43,198          | -                |
| BJC28C2102L  | -     | -      | -               | -                |
| BJC28C2103A  | -     | -      | -               | -                |
| BJC28C2103B  | 0.07  | (0.04) | 6,000           | -                |
| BPP13C2103A  | 0.65  | 0.12   | 13,039          | -                |
| BPP13C2105A  | 0.42  | 0.07   | 540,829         | -                |
| BPP19C2106A  | 0.48  | 0.07   | 123,494         | -                |
| BTS01C2103A  | 0.17  | -      | 39,790          | -                |
| BTS01P2103A  | 0.10  | (0.01) | 59,582          | -                |
| BTS06P2103A  | -     | -      | -               | -                |
| BTS11C2105A  | 0.11  | -      | 2,640           | -                |
| BTS13C2102A  | -     | -      | -               | -                |

Issue Date :

Thursday February 04, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| BTS13C2103A  | -     | -      | -               | -                |
| BTS13C2105A  | 0.31  | -      | 158,000         | -                |
| BTS13P2102A  | -     | -      | -               | -                |
| BTS19C2102A  | -     | -      | -               | -                |
| BTS19C2104A  | 0.04  | -      | 6,079           | -                |
| BTS19C2106A  | 0.33  | 0.01   | 75,018          | -                |
| BTS19P2102A  | -     | -      | -               | -                |
| CBG01C2102A  | 0.25  | (0.05) | 61,410          | -                |
| CBG01C2103T  | 0.41  | (0.03) | 13,617          | -                |
| CBG01C2104A  | 0.70  | (0.07) | 40,115          | -                |
| CBG01C2106A  | 0.61  | (0.06) | 48,673          | -                |
| CBG01P2102A  | 0.01  | -      | 879             | -                |
| CBG01P2106A  | 0.84  | 0.01   | 22,514          | -                |
| CBG06C2102A  | 0.29  | (0.03) | 404             | -                |
| CBG06C2106A  | 0.98  | (0.08) | 51,595          | 1.00             |
| CBG06P2106A  | 0.85  | 0.04   | 62,955          | -                |
| CBG08C2104A  | 0.70  | (0.04) | 19,006          | -                |
| CBG11C2106A  | 0.46  | (0.03) | 26,760          | -                |
| CBG13C2102A  | -     | -      | -               | -                |
| CBG13C2104A  | 0.87  | (0.07) | 9,514           | -                |
| CBG13C2105A  | 0.45  | (0.04) | 294,094         | -                |
| CBG13P2105A  | 0.52  | 0.02   | 190,509         | -                |
| CBG16C2104A  | 0.86  | (0.08) | 19,114          | -                |
| CBG19C2102A  | 0.39  | (0.07) | 26,386          | -                |
| CBG19C2105A  | 0.80  | (0.07) | 170,626         | -                |
| CBG19C2105B  | 0.41  | (0.05) | 492,666         | -                |
| CBG19P2103A  | 0.02  | -      | 13,152          | -                |
| CBG19P2105A  | 0.51  | 0.01   | 96,581          | -                |
| CBG24C2102A  | 0.33  | (0.06) | 12,004          | -                |
| CBG42C2106G  | 0.97  | (0.09) | 2,962           | -                |
| CENT01C2103A | 0.64  | 0.04   | 407             | -                |
| CENT01C2104A | 0.15  | 0.03   | 55,835          | -                |
| CENT01P2103A | 0.13  | (0.04) | 170,731         | -                |
| CENT13C2103A | 0.16  | 0.03   | 125,747         | -                |
| CENT13C2105A | 0.73  | 0.14   | 412             | -                |
| CENT19C2104A | 0.14  | 0.04   | 23,649          | -                |
| CENT19C2105A | 0.63  | 0.09   | 850             | -                |
| CENT28C2103L | 0.16  | 0.04   | 51,008          | -                |
| CENT28C2104A | 0.16  | 0.03   | 45,815          | -                |
| CENT28C2105A | -     | -      | -               | -                |
| CHG01C2104A  | 0.24  | (0.01) | 83,891          | -                |
| CHG06C2102A  | -     | -      | -               | -                |
| CHG11C2106A  | 0.29  | (0.02) | 22,887          | -                |
| CHG13C2103A  | 0.05  | (0.01) | 6,000           | -                |
| CHG13C2104A  | 0.25  | (0.01) | 231,965         | -                |
| CHG19C2103A  | 0.09  | (0.01) | 60,166          | -                |
| CHG19C2105A  | 0.26  | (0.02) | 61,602          | -                |
| CK01C2104A   | -     | -      | -               | -                |
| CK06C2102A   | -     | -      | -               | -                |
| CK06C2103A   | 0.08  | -      | 2,661           | -                |
| CK11C2105A   | 0.14  | -      | 10              | -                |
| CK13C2102A   | -     | -      | -               | -                |
| CK13C2103A   | 0.05  | (0.01) | 1               | -                |
| CK13C2105A   | 0.21  | 0.01   | 98,490          | -                |
| CK19C2103A   | -     | -      | -               | -                |
| CK19C2105A   | 0.21  | -      | 9,013           | -                |
| CK19P2102A   | -     | -      | -               | -                |
| CK24C2102A   | -     | -      | -               | -                |
| CK42C2106G   | 0.29  | -      | 2,402           | -                |
| CKP01C2103A  | 0.10  | 0.05   | 1               | -                |
| CKP01C2105A  | 0.38  | (0.01) | 385             | -                |
| CKP06C2103A  | 0.15  | (0.02) | 22,926          | -                |
| CKP08C2103A  | 0.11  | (0.02) | 6,013           | -                |
| CKP11C2102A  | -     | -      | -               | -                |
| CKP13C2102A  | -     | -      | -               | -                |
| CKP13C2103A  | -     | -      | -               | -                |
| CKP13C2104A  | 0.29  | (0.01) | 74,303          | -                |
| CKP19C2102A  | -     | -      | -               | -                |
| CKP19C2104A  | -     | -      | -               | -                |
| CKP19C2105A  | 0.30  | (0.01) | 503             | -                |
| CKP24C2105A  | 0.29  | (0.01) | 10,321          | -                |
| CKP28C2103A  | -     | -      | -               | -                |
| CKP28C2103B  | 0.04  | (0.01) | 10              | -                |
| CKP28C2105A  | 0.28  | -      | 25,734          | -                |
| CKP28C2106L  | 0.21  | (0.01) | 4,006           | -                |
| COM701C2103A | 0.18  | -      | 114,839         | -                |
| COM701C2105A | 0.52  | -      | 73,114          | -                |
| COM706C2103A | 0.35  | 0.02   | 154,077         | -                |
| COM708C2102A | 0.10  | 0.01   | 5,125           | -                |
| COM708C2105A | 0.54  | 0.02   | 41,347          | -                |
| COM711C2106A | 0.48  | -      | 58,900          | -                |
| COM711P2102A | -     | -      | -               | -                |
| COM713C2103A | 0.24  | -      | 134,656         | -                |
| COM713C2105A | 0.47  | -      | 398,659         | -                |
| COM713P2103A | -     | -      | -               | -                |
| COM713P2105A | 0.35  | (0.02) | 239,216         | -                |
| COM716C2104A | 0.36  | 0.02   | 135,278         | -                |
| COM719C2103A | 0.11  | -      | 395,781         | -                |
| COM719C2104A | 0.38  | -      | 113,868         | -                |
| COM719C2106A | 0.41  | 0.01   | 1,199,204       | -                |
| COM719P2102A | -     | -      | -               | -                |
| COM719P2105A | 0.36  | (0.02) | 355,783         | -                |
| COM724C2104A | 0.41  | 0.02   | 35,498          | -                |
| COM742C2106G | 0.39  | 0.03   | 20,998          | -                |
| CPAL01C2103A | 0.20  | -      | 1,992           | -                |
| CPAL01C2105A | 0.37  | -      | 648             | -                |
| CPAL01P2103A | 0.40  | (0.01) | 5               | -                |
| CPAL01P2105A | 0.52  | (0.01) | 6,770           | -                |
| CPAL06C2102A | -     | -      | -               | -                |
| CPAL06C2104A | 0.07  | -      | 1,421           | -                |
| CPAL08C2102A | -     | -      | -               | -                |
| CPAL11C2105A | 0.13  | (0.01) | 112             | -                |
| CPAL11P2105A | 0.44  | (0.02) | 12,588          | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| CPAL13C2102A | 0.07  | -      | 4,080           | -                |
| CPAL13C2104A | 0.11  | -      | 8,901           | -                |
| CPAL13C2105A | 0.35  | 0.01   | 123,881         | -                |
| CPAL13P2102A | -     | -      | -               | -                |
| CPAL13P2104A | -     | -      | -               | -                |
| CPAL13P2105A | 0.33  | (0.01) | 24,000          | -                |
| CPAL16C2103A | 0.12  | 0.01   | 314             | -                |
| CPAL19C2102A | -     | -      | -               | -                |
| CPAL19C2103A | 0.12  | -      | 3,679           | -                |
| CPAL19C2105A | 0.25  | -      | 107,694         | -                |
| CPAL19P2104A | 0.41  | (0.02) | 37,000          | -                |
| CPAL24C2103A | -     | -      | -               | -                |
| CPAL28C2102A | -     | -      | -               | -                |
| CPAL28C2103A | -     | -      | -               | -                |
| CPAL28C2103B | -     | -      | -               | -                |
| CPAL28C2104L | 0.02  | (0.01) | 2,526           | -                |
| CPAL28C2105A | 0.26  | (0.74) | 2,661           | -                |
| CPAL28C2107L | -     | -      | -               | -                |
| CPAL42C2107G | 0.37  | 0.02   | 11,584          | -                |
| CPF01C2104A  | 0.08  | (0.02) | 12,569          | -                |
| CPF01C2106A  | 0.22  | (0.01) | 25,765          | -                |
| CPF01P2104A  | 0.28  | -      | 20,613          | -                |
| CPF06C2102A  | 0.01  | -      | 35,600          | -                |
| CPF08C2102A  | 0.01  | (0.02) | 500             | -                |
| CPF08P2103A  | -     | -      | -               | -                |
| CPF11C2104A  | 0.14  | (0.01) | 57,895          | -                |
| CPF11P2104A  | 0.14  | 0.01   | 1,002           | -                |
| CPF13C2102A  | 0.02  | (0.01) | 3,480           | -                |
| CPF13C2104A  | 0.10  | (0.01) | 16,419          | -                |
| CPF13C2105A  | 0.17  | (0.02) | 149,859         | -                |
| CPF13P2103A  | 0.18  | 0.01   | 84,628          | -                |
| CPF19C2102A  | 0.02  | (0.01) | 610             | -                |
| CPF19C2103A  | 0.09  | (0.01) | 268,864         | -                |
| CPF24C2105A  | 0.12  | (0.01) | 2,158           | -                |
| CPF28C2102A  | -     | -      | -               | -                |
| CPF28C2103A  | -     | -      | -               | -                |
| CPF28C2103L  | -     | -      | -               | -                |
| CPF28C2104A  | -     | -      | -               | -                |
| CPF41C2102A  | 0.04  | (0.01) | 2,002           | -                |
| CPF41C2105A  | 0.16  | (0.01) | 2,000           | -                |
| CPF41P2102A  | -     | -      | -               | -                |
| CPF42C2106G  | 0.10  | (0.02) | 70,210          | -                |
| CPN01C2106A  | 0.38  | (0.02) | 38,831          | -                |
| CPN01P2106A  | 0.53  | 0.02   | 25,556          | -                |
| CPN06C2103A  | 0.34  | (0.02) | 49,665          | -                |
| CPN06C2106A  | 0.36  | (0.01) | 48,282          | -                |
| CPN11C2106A  | 0.32  | (0.02) | 15,814          | -                |
| CPN13C2102A  | -     | -      | -               | -                |
| CPN13C2103A  | -     | -      | -               | -                |
| CPN13C2105A  | 0.41  | (0.01) | 249,257         | -                |
| CPN19C2102A  | 0.15  | (0.02) | 19,338          | -                |
| CPN19C2104A  | 0.13  | (0.01) | 33,240          | -                |
| CPN19C2105A  | 0.34  | (0.01) | 94,688          | -                |
| CPN24C2102A  | -     | -      | -               | -                |
| CPN41C2102A  | -     | -      | -               | -                |
| CPN41P2102A  | -     | -      | -               | -                |
| CRC01C2105A  | 0.27  | 0.01   | 39,526          | -                |
| CRC01P2105A  | 0.37  | (0.01) | 11,458          | -                |
| CRC06C2102A  | -     | -      | -               | -                |
| CRC11P2104A  | -     | -      | -               | -                |
| CRC13C2103A  | 0.10  | (0.03) | 508             | -                |
| CRC13C2105A  | 0.26  | 0.01   | 144,600         | -                |
| CRC16C2102A  | -     | -      | -               | -                |
| CRC19C2104A  | 0.06  | (0.01) | 2,292           | -                |
| CRC19C2105A  | 0.21  | 0.01   | 105,579         | -                |
| CRC24C2106A  | 0.27  | 0.01   | 14,085          | -                |
| CRC28C2103A  | 0.20  | 0.01   | 32,608          | -                |
| CRC28C2104A  | -     | -      | -               | -                |
| CRC28C2104L  | 0.07  | -      | 500             | -                |
| CRC28C2105A  | 0.22  | 0.01   | 23,294          | -                |
| DELTO6C2103A | 0.13  | (0.01) | 227,380         | -                |
| DELTO6P2103A | 1.06  | -      | 74,782          | 1.00             |
| DELT13C2104A | 0.20  | (0.02) | 468,837         | -                |
| DELT13C2104B | 0.18  | (0.02) | 367,818         | -                |
| DELT13C2105A | 0.34  | (0.01) | 343,857         | -                |
| DELT19C2104A | 0.25  | (0.01) | 167,739         | -                |
| DELT19C2105A | 0.34  | (0.02) | 179,095         | -                |
| DELT19P2103A | 0.94  | -      | 168,361         | -                |
| DELT28C2104A | 0.14  | (0.02) | 69,679          | -                |
| DELTA2C2104G | 0.29  | (0.03) | 3,455           | -                |
| DOHO01C2103A | 0.36  | (0.02) | 34,941          | -                |
| DOHO01C2106A | 0.37  | -      | 40,730          | -                |
| DOHO01P2103A | 0.07  | 0.01   | 1               | -                |
| DOHO06C2104A | 0.46  | (0.02) | 45,749          | -                |
| DOHO06P2106A | 0.67  | (0.01) | 103,736         | -                |
| DOHO08C2105A | -     | -      | -               | -                |
| DOHO11C2106A | 0.38  | (0.01) | 23,782          | -                |
| DOHO13C2103A | 0.30  | (0.02) | 2,166           | -                |
| DOHO13C2105A | 0.31  | (0.02) | 312,134         | -                |
| DOHO19C2103A | 0.26  | (0.03) | 56,168          | -                |
| DOHO19C2105A | 0.25  | (0.01) | 987,631         | -                |
| DOHO24C2104A | 0.57  | -      | 4,826           | -                |
| DOHO28C2102L | -     | -      | -               | -                |
| DOHO28C2104A | -     | -      | -               | -                |
| DOHO28C2105A | 0.31  | -      | 35,735          | -                |
| DOHO28C2106L | 0.23  | -      | 15,098          | -                |
| DOHO42C2106G | 0.31  | (0.01) | 4,008           | -                |
| DTAC01C2103A | 0.10  | -      | 67              | -                |
| DTAC01C2105A | 0.26  | -      | 18,496          | -                |
| DTAC01P2103A | 0.21  | (0.01) | 13,845          | -                |
| DTAC06C2103A | 0.03  | (0.01) | 300             | -                |
| DTAC08C2106A | 0.28  | -      | 21,512          | -                |
| DTAC13C2103A | 0.08  | -      | 41,659          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| DTAC13C2104A | 0.05  | -      | 7,020           | -                |
| DTAC13C2105A | 0.20  | (0.01) | 22,082          | -                |
| DTAC13P2103A | 0.10  | -      | 39,012          | -                |
| DTAC13P2104A | 0.26  | (0.01) | 18,336          | -                |
| DTAC19C2103A | 0.14  | -      | 94,094          | -                |
| DTAC19C2105A | 0.09  | (0.01) | 10,772          | -                |
| DTAC19P2103A | -     | -      | -               | -                |
| DTAC24C2104A | -     | -      | -               | -                |
| DTAC28C2102A | -     | -      | -               | -                |
| DTAC28C2103A | -     | -      | -               | -                |
| DTAC28C2104L | -     | -      | -               | -                |
| DTAC28C2105A | 0.15  | -      | 13,918          | -                |
| DTAC42C2106G | 0.17  | -      | 630             | -                |
| EA06C2102A   | -     | -      | -               | -                |
| EA06C2106A   | 0.67  | (0.03) | 144,611         | -                |
| EA06P2106A   | 0.62  | 0.02   | 64,327          | -                |
| EA08C2106A   | 0.52  | (0.03) | 106,494         | -                |
| EA11C2106A   | 1.15  | (0.01) | 25,550          | 1.00             |
| EA13C2103A   | 0.89  | 0.01   | 1,022           | -                |
| EA13C2104A   | 0.78  | (0.02) | 148,080         | -                |
| EA13C2105A   | 0.45  | (0.02) | 644,292         | -                |
| EA13P2103A   | 0.01  | -      | 15,291          | -                |
| EA13P2104A   | 0.44  | -      | 287,101         | -                |
| EA16C2102A   | -     | -      | -               | -                |
| EA16C2104A   | 0.41  | (0.03) | 23,617          | -                |
| EA19C2104A   | 0.91  | (0.07) | 1,841           | -                |
| EA19C2105A   | 0.72  | (0.03) | 17,221          | -                |
| EA19C2105B   | 0.36  | (0.02) | 728,105         | -                |
| EA19P2102A   | -     | -      | -               | -                |
| EA19P2103A   | 0.01  | -      | 190             | -                |
| EA19P2105A   | 0.61  | 0.01   | 145,301         | -                |
| EA24C2105A   | 0.68  | (0.01) | 37,861          | -                |
| EA28C2102A   | -     | -      | -               | -                |
| EA28C2103L   | 0.25  | -      | 59,988          | -                |
| EA28C2105A   | 0.41  | -      | 88,467          | -                |
| EA28C2106L   | 0.62  | (0.01) | 100,154         | -                |
| EA28C2107L   | 0.26  | (0.01) | 28,906          | -                |
| EA42C2106G   | 0.46  | (0.02) | 23,331          | -                |
| EGC001C2103A | 0.27  | (0.01) | 40,779          | -                |
| EGC001C2103E | -     | -      | -               | -                |
| EGC001C2106A | 0.68  | (0.01) | 23,961          | -                |
| EGC013C2103A | 0.08  | (0.01) | 18,354          | -                |
| EGC013C2104A | 0.33  | (0.01) | 90,500          | -                |
| EGC013P2103A | 0.56  | (0.01) | 44,101          | -                |
| EGC016C2103A | -     | -      | -               | -                |
| EGC019C2102A | 0.08  | (0.01) | 7,200           | -                |
| EGC019C2103A | 0.02  | 0.01   | 2,301           | -                |
| EGC019C2105A | 0.37  | (0.01) | 65,493          | -                |
| EGC019C2105E | 0.14  | -      | 122,802         | -                |
| EGC024C2105A | 0.34  | (0.02) | 6,788           | -                |
| EGC042C2106C | 0.38  | (0.02) | 8,837           | -                |
| EPG13C2102A  | -     | -      | -               | -                |
| EPG13C2102B  | -     | -      | -               | -                |
| EPG13C2104A  | 0.40  | (0.06) | 1,335           | -                |
| EPG13C2105A  | 0.23  | (0.04) | 72,068          | -                |
| EPG19C2102A  | 2.52  | 0.36   | 1               | 2.00             |
| EPG19C2103A  | 0.78  | (0.14) | 201             | -                |
| EPG19C2105A  | 0.59  | 0.02   | 1,001           | -                |
| EPG19C2106A  | 0.33  | (0.02) | 32,549          | -                |
| ESS001C2103A | 0.36  | 0.01   | 38,464          | -                |
| ESS006C2103A | -     | -      | -               | -                |
| ESS006C2106A | 0.40  | 0.02   | 42,571          | -                |
| ESS008C2102A | -     | -      | -               | -                |
| ESS008C2105A | 0.43  | 0.03   | 64,054          | -                |
| ESS013C2102A | -     | -      | -               | -                |
| ESS013C2104A | 0.42  | 0.02   | 103,208         | -                |
| ESS013C2105A | 0.35  | 0.02   | 258,815         | -                |
| ESS019C2103A | -     | -      | -               | -                |
| ESS019C2104A | 0.28  | 0.02   | 161,373         | -                |
| ESS028C2104A | 0.39  | 0.01   | 72,512          | -                |
| ESS028C2105L | 0.30  | 0.02   | 32,692          | -                |
| GFPT13C2103A | 0.08  | (0.01) | 28,524          | -                |
| GFPT19C2103A | 0.16  | (0.03) | 95,576          | -                |
| GFPT19C2105A | 0.09  | (0.01) | 9,005           | -                |
| GFPT42C2106G | 0.12  | (0.03) | 800             | -                |
| GLOB01C2102A | 0.41  | 0.04   | 21,602          | -                |
| GLOB06C2104A | 0.53  | 0.05   | 50,776          | -                |
| GLOB13C2102A | -     | -      | -               | -                |
| GLOB13C2104A | 0.49  | 0.02   | 6,760           | -                |
| GLOB13C2105A | 0.36  | 0.03   | 117,529         | -                |
| GLOB16C2105A | 0.51  | 0.04   | 20,792          | -                |
| GLOB19C2102A | 0.19  | 0.01   | 67,796          | -                |
| GLOB19C2106A | 0.41  | 0.02   | 183,054         | -                |
| GPSC01C2103A | 1.28  | (0.10) | 19,701          | 1.00             |
| GPSC01C2104A | 0.54  | (0.07) | 81,098          | -                |
| GPSC01C2104T | 0.54  | (0.04) | 34,156          | -                |
| GPSC01C2106A | 0.68  | (0.06) | 44,635          | -                |
| GPSC01P2103A | 0.08  | 0.01   | 10              | -                |
| GPSC01P2106A | 0.91  | 0.04   | 29,520          | -                |
| GPSC06C2103A | 1.65  | (0.25) | 3               | 1.00             |
| GPSC06C2104A | 0.57  | (0.09) | 340,987         | -                |
| GPSC06P2106A | 1.14  | 0.06   | 85,176          | 1.00             |
| GPSC08C2103A | 1.04  | (0.08) | 190             | 1.00             |
| GPSC08C2105A | 0.44  | (0.04) | 70,913          | -                |
| GPSC11C2102A | 0.19  | (0.04) | 39,730          | -                |
| GPSC13C2102A | -     | -      | -               | -                |
| GPSC13C2103A | 0.44  | (0.06) | 8,988           | -                |
| GPSC13C2104A | 0.40  | (0.06) | 299,840         | -                |
| GPSC13P2102A | -     | -      | -               | -                |
| GPSC13P2102B | -     | -      | -               | -                |
| GPSC13P2103A | 0.15  | 0.01   | 130             | -                |
| GPSC13P2105A | 0.79  | 0.04   | 357,678         | -                |
| GPSC16C2103A | -     | -      | -               | -                |

Issue Date :

Thursday February 04, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| GPSC16C2104A | 0.23  | (0.03) | 12,345          | -                |
| GPSC19C2102A | 1.27  | (0.28) | 109             | 1.00             |
| GPSC19C2104A | 0.40  | (0.08) | 1,043,104       | -                |
| GPSC19C2105A | 0.31  | (0.05) | 220,207         | -                |
| GPSC19P2102A | -     | -      | -               | -                |
| GPSC19P2103A | -     | -      | -               | -                |
| GPSC19P2105A | 0.84  | 0.05   | 343,107         | -                |
| GPSC24C2104A | 0.57  | (0.08) | 15,610          | -                |
| GPSC28C2103A | -     | -      | -               | -                |
| GPSC28C2103B | 0.34  | (0.05) | 54,714          | -                |
| GPSC28C2104L | 0.22  | (0.02) | 30,816          | -                |
| GPSC28C2105A | 0.29  | (0.03) | 90,790          | -                |
| GPSC42C2105G | 0.19  | (0.05) | 7,944           | -                |
| GULF01C2102A | 0.04  | (0.02) | 2,300           | -                |
| GULF01C2104T | 0.12  | (0.01) | 13,212          | -                |
| GULF01C2105A | 0.18  | (0.01) | 27,363          | -                |
| GULF01P2102A | 0.01  | -      | 43              | -                |
| GULF01P2105A | 0.46  | 0.02   | 15,861          | -                |
| GULF06C2105A | 0.19  | (0.02) | 30,964          | -                |
| GULF08C2102A | 0.03  | (0.02) | 433             | -                |
| GULF11C2104A | 0.25  | (0.01) | 5,268           | -                |
| GULF11P2104A | 0.12  | -      | 11,390          | -                |
| GULF13C2102A | 0.06  | (0.02) | 2,620           | -                |
| GULF13C2103A | 0.10  | (0.02) | 66,156          | -                |
| GULF13C2105A | 0.20  | (0.02) | 164,896         | -                |
| GULF13P2103A | -     | -      | -               | -                |
| GULF13P2103B | 0.20  | 0.01   | 217,476         | -                |
| GULF13P2104A | 0.41  | 0.02   | 236,001         | -                |
| GULF16C2104A | 0.12  | (0.02) | 2,453           | -                |
| GULF19C2103A | 0.21  | (0.03) | 186,262         | -                |
| GULF19C2105A | 0.13  | (0.01) | 127,009         | -                |
| GULF19P2102A | -     | -      | -               | -                |
| GULF19P2103A | -     | -      | -               | -                |
| GULF19P2103B | 0.17  | 0.01   | 52,695          | -                |
| GULF19P2106A | 0.36  | (0.64) | 69,661          | -                |
| GULF28C2102A | -     | -      | -               | -                |
| GULF28C2103A | 0.13  | (0.01) | 15,210          | -                |
| GULF28C2105A | 0.10  | (0.01) | 127,450         | -                |
| GULF28C2106L | 0.15  | -      | 7,605           | -                |
| GULF41C2102A | 0.01  | -      | 40              | -                |
| GULF41C2102B | 0.21  | (0.02) | 3               | -                |
| GULF41P2102A | -     | -      | -               | -                |
| GULF41P2102B | -     | -      | -               | -                |
| GULF42C2106G | -     | -      | -               | -                |
| GUNK13C2102A | -     | -      | -               | -                |
| GUNK13C2103A | 0.10  | (0.01) | 52,086          | -                |
| GUNK19C2103A | 0.19  | (0.01) | 35,646          | -                |
| GUNK24C2104A | 0.16  | (0.02) | 4,657           | -                |
| GUNK28C2102A | -     | -      | -               | -                |
| GUNK28C2103A | 0.07  | (0.01) | 20,424          | -                |
| HANA01C2102A | -     | -      | -               | -                |
| HANA01C2102B | 0.20  | (0.01) | 58,781          | -                |
| HANA01C2103A | 0.77  | 0.01   | 21,084          | -                |
| HANA01C2105A | 0.69  | -      | 40,930          | -                |
| HANA01P2102A | -     | -      | -               | -                |
| HANA01P2105A | 0.47  | (0.01) | 19,582          | -                |
| HANA06C2102A | 0.07  | (0.01) | 74,041          | -                |
| HANA06C2104A | -     | -      | -               | -                |
| HANA08C2104A | 0.67  | -      | 21,128          | -                |
| HANA11C2103A | 0.57  | (0.01) | 6,448           | -                |
| HANA13C2102A | 0.12  | (0.04) | 171             | -                |
| HANA13C2102B | 0.48  | (0.14) | 132             | -                |
| HANA13C2103A | 0.73  | (0.03) | 798             | -                |
| HANA13C2104A | 0.52  | 0.01   | 707,890         | -                |
| HANA13P2103A | -     | -      | -               | -                |
| HANA13P2104A | 0.29  | (0.01) | 37,684          | -                |
| HANA13P2105A | 0.57  | (0.02) | 192,590         | -                |
| HANA16C2103A | 0.78  | 0.01   | 2,065           | -                |
| HANA19C2102A | 0.26  | -      | 119,895         | -                |
| HANA19C2103A | -     | -      | -               | -                |
| HANA19C2105A | 0.47  | -      | 212,821         | -                |
| HANA19P2105A | 0.36  | (0.02) | 11,031          | -                |
| HANA28C2103A | -     | -      | -               | -                |
| HANA28C2104A | -     | -      | -               | -                |
| HANA28C2104L | 0.18  | -      | 48,193          | -                |
| HANA42C2106G | 0.58  | 0.02   | 7,149           | -                |
| HMPR01C2103A | 0.11  | (0.02) | 22,827          | -                |
| HMPR06C2102A | -     | -      | -               | -                |
| HMPR06P2103A | 0.10  | 0.01   | 20,544          | -                |
| HMPR11C2105A | 0.10  | (0.01) | 650             | -                |
| HMPR13C2102A | -     | -      | -               | -                |
| HMPR13C2103A | 0.02  | (0.02) | 1,676           | -                |
| HMPR13C2105A | 0.15  | (0.02) | 121,947         | -                |
| HMPR19C2102A | -     | -      | -               | -                |
| HMPR19C2106A | 0.20  | (0.01) | 12,426          | -                |
| HSCE41C2102U | -     | -      | -               | -                |
| HSCE41P2102U | -     | -      | -               | -                |
| HSI28C2102A  | 2.94  | (0.22) | 12,631          | 2.00             |
| HSI28C2102B  | 1.92  | (0.08) | 11,665          | 1.00             |
| HSI28C2102L  | 0.82  | (0.09) | 1,254,014       | -                |
| HSI28C2103A  | 3.04  | (0.10) | 501,365         | 2.00             |
| HSI28C2103B  | 0.65  | (0.06) | 1,930,705       | -                |
| HSI28C2103L  | 1.15  | (0.05) | 978,460         | 1.00             |
| HSI28C2104A  | 2.10  | (0.08) | 137,790         | 2.00             |
| HSI28C2104B  | 0.43  | (0.03) | 673,845         | -                |
| HSI28C2104L  | 1.03  | (0.06) | 300,530         | -                |
| HSI28C2105L  | 1.17  | (0.06) | 51,406          | 1.00             |
| HSI28P2102A  | 0.09  | 0.01   | 934             | -                |
| HSI28P2102B  | -     | -      | -               | -                |
| HSI28P2102C  | 0.06  | -      | 1,130           | -                |
| HSI28P2102L  | 0.01  | -      | 98              | -                |
| HSI28P2103A  | 0.58  | 0.01   | 539,449         | -                |
| HSI28P2103B  | 0.18  | 0.01   | 28,084          | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| HSI28P2103L  | 0.01  | (0.02) | 1               | -                |
| HSI28P2104A  | 0.59  | 0.02   | 364,384         | -                |
| HSI28P2104B  | 0.14  | (0.01) | 6,005           | -                |
| HSI28P2104L  | 0.22  | 0.01   | 2,662           | -                |
| HSI28P2105L  | 0.29  | -      | 4,309           | -                |
| HSI41C2102A  | -     | -      | -               | -                |
| HSI41C2102T  | -     | -      | -               | -                |
| HSI41P2102A  | -     | -      | -               | -                |
| HSI41P2102T  | -     | -      | -               | -                |
| INTU01C2106A | 0.31  | (0.02) | 82,824          | -                |
| INTU01P2106A | 0.61  | 0.01   | 30,166          | -                |
| INTU06C2103A | 0.08  | (0.02) | 36,070          | -                |
| INTU11C2103A | 0.17  | (0.02) | 24,480          | -                |
| INTU13C2104A | 0.18  | (0.02) | 170,923         | -                |
| INTU19C2103A | 0.04  | (0.01) | 1,500           | -                |
| INTU19C2106A | 0.24  | (0.01) | 169,789         | -                |
| INTU23C2111A | 0.62  | (0.01) | 30              | -                |
| INTU28C2102A | -     | -      | -               | -                |
| INTU28C2103A | 0.11  | -      | 24,823          | -                |
| INTU28C2107L | 0.21  | (0.79) | 23,787          | -                |
| INTU42C2106G | 0.27  | (0.01) | 13,482          | -                |
| IRPC01C2103A | 1.01  | 0.03   | 5,391           | 1.00             |
| IRPC01C2105A | 0.30  | -      | 41,837          | -                |
| IRPC01P2105A | 0.76  | (0.04) | 29,528          | -                |
| IRPC06C2103A | -     | -      | -               | -                |
| IRPC06C2104A | 0.61  | (0.03) | 1               | -                |
| IRPC06C2105A | 0.37  | 0.01   | 103,293         | -                |
| IRPC11C2102A | -     | -      | -               | -                |
| IRPC11C2106A | 0.33  | 0.01   | 32,240          | -                |
| IRPC13C2102A | -     | -      | -               | -                |
| IRPC13C2103A | -     | -      | -               | -                |
| IRPC13C2103B | -     | -      | -               | -                |
| IRPC13C2104A | 0.20  | -      | 291,617         | -                |
| IRPC13C2105A | 0.48  | 0.01   | 676,190         | -                |
| IRPC13P2103A | 0.03  | 0.01   | 1,938           | -                |
| IRPC16C2105A | 0.32  | 0.01   | 38,039          | -                |
| IRPC19C2103A | 1.29  | (0.07) | 20              | 1.00             |
| IRPC19C2104A | 0.52  | 0.01   | 199             | -                |
| IRPC19C2105A | 0.28  | 0.01   | 56,958          | -                |
| IRPC19C2106A | 0.43  | 0.01   | 667,084         | -                |
| IRPC28C2103A | -     | -      | -               | -                |
| IRPC28C2103B | -     | -      | -               | -                |
| IRPC28C2104A | 0.17  | -      | 45,566          | -                |
| IRPC28C2107L | 0.22  | -      | 38,135          | -                |
| IRPC42C2106G | 0.24  | -      | 17,478          | -                |
| IVL01C2102A  | 0.45  | 0.06   | 17,142          | -                |
| IVL01C2102B  | -     | -      | -               | -                |
| IVL01C2103T  | 1.36  | 0.08   | 13,528          | 1.00             |
| IVL01C2104A  | 0.31  | 0.04   | 182,088         | -                |
| IVL01C2106A  | 0.45  | 0.05   | 36,215          | -                |
| IVL01P2102A  | 0.01  | -      | 40              | -                |
| IVL01P2103T  | -     | -      | -               | -                |
| IVL01P2104A  | -     | -      | -               | -                |
| IVL01P2104B  | 0.42  | (0.05) | 46,861          | -                |
| IVL06C2103A  | -     | -      | -               | -                |
| IVL06C2104A  | 0.78  | 0.05   | 3,220           | -                |
| IVL06C2105A  | 0.44  | 0.06   | 215,337         | -                |
| IVL06P2104A  | -     | -      | -               | -                |
| IVL06P2105A  | 0.19  | (0.04) | 84,432          | -                |
| IVL08C2103A  | -     | -      | -               | -                |
| IVL08C2105A  | 0.35  | 0.04   | 91,147          | -                |
| IVL08P2102A  | 0.02  | -      | 51              | -                |
| IVL11C2106A  | 0.33  | 0.03   | 45,296          | -                |
| IVL11P2106A  | 0.29  | (0.02) | 49,312          | -                |
| IVL13C2103A  | 0.68  | 0.10   | 3,538           | -                |
| IVL13C2103B  | 0.43  | 0.06   | 53              | -                |
| IVL13C2104A  | 0.26  | 0.04   | 996,242         | -                |
| IVL13C2104B  | 0.23  | 0.03   | 396,304         | -                |
| IVL13C2105A  | 0.40  | 0.04   | 139,519         | -                |
| IVL13P2102A  | 0.02  | (0.01) | 50              | -                |
| IVL13P2103A  | -     | -      | -               | -                |
| IVL13P2104A  | 0.07  | (0.02) | 30,000          | -                |
| IVL13P2104B  | 0.24  | (0.04) | 188,847         | -                |
| IVL16C2102A  | -     | -      | -               | -                |
| IVL16C2103A  | 0.28  | 0.05   | 19,247          | -                |
| IVL19C2103A  | 0.61  | 0.01   | 80              | -                |
| IVL19C2103B  | 0.41  | 0.07   | 10,000          | -                |
| IVL19C2104A  | 0.33  | 0.05   | 381,540         | -                |
| IVL19C2105A  | 0.24  | 0.03   | 659,393         | -                |
| IVL19P2103A  | -     | -      | -               | -                |
| IVL19P2104A  | 0.03  | (0.01) | 21,500          | -                |
| IVL19P2104B  | 0.09  | (0.03) | 31,459          | -                |
| IVL19P2105A  | 0.25  | (0.04) | 23,776          | -                |
| IVL24C2104A  | 0.45  | 0.05   | 45,992          | -                |
| IVL28C2103A  | -     | -      | -               | -                |
| IVL28C2104A  | 0.61  | 0.08   | 1               | -                |
| IVL28C2104B  | 0.23  | 0.04   | 125,772         | -                |
| IVL28C2104L  | -     | -      | -               | -                |
| IVL28C2107L  | 0.28  | (0.72) | 54,672          | -                |
| IVL42C2105G  | 0.20  | 0.02   | 3,142           | -                |
| JAS08C2105A  | 0.24  | (0.01) | 100             | -                |
| JAS08P2103A  | 0.08  | (0.01) | 610             | -                |
| JAS13C2103A  | -     | -      | -               | -                |
| JAS13C2103B  | 0.13  | 0.01   | 399             | -                |
| JAS13C2105A  | 0.31  | -      | 20,114          | -                |
| JAS19C2104A  | 0.11  | -      | 645             | -                |
| JAS19C2107A  | 0.37  | -      | 30              | -                |
| JAS19P2104A  | 0.21  | -      | 72              | -                |
| JAS28C2102A  | 0.01  | -      | 20              | -                |
| JAS28C2103A  | -     | -      | -               | -                |
| JAS28C2104A  | 0.15  | -      | 1,099           | -                |
| JAS41C2102A  | -     | -      | -               | -                |
| JMT01C2102A  | 0.19  | 0.02   | 133,130         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| JMT01C2105A  | 0.53  | 0.06   | 65,381          | -                |
| JMT01P2102A  | -     | -      | -               | -                |
| JMT06C2103A  | 0.22  | 0.03   | 215,507         | -                |
| JMT08C2105A  | 0.60  | 0.07   | 59,754          | -                |
| JMT11C2102A  | 0.17  | 0.03   | 77,749          | -                |
| JMT11P2103A  | 0.06  | (0.01) | 71,561          | -                |
| JMT13C2102A  | 0.20  | 0.04   | 6,237           | -                |
| JMT13C2104A  | 0.49  | 0.07   | 490,590         | -                |
| JMT13C2105A  | 0.42  | 0.05   | 647,185         | -                |
| JMT16C2102A  | 0.20  | 0.04   | 27,544          | -                |
| JMT19C2102A  | 0.61  | -      | 4,000           | -                |
| JMT19C2104A  | 0.40  | 0.05   | 238,363         | -                |
| JMT24C2104A  | 0.54  | 0.07   | 51,226          | -                |
| JMT28C2104A  | 0.45  | 0.11   | 509             | -                |
| JMT28C2104L  | 0.18  | 0.02   | 96,085          | -                |
| JMT28C2106A  | 0.42  | 0.04   | 233,192         | -                |
| JMT42C2105G  | 0.33  | 0.05   | 29,301          | -                |
| KBAN01C2102A | 4.82  | 0.40   | 385             | 4.00             |
| KBAN01C2102T | 2.02  | 0.05   | 8,497           | 2.00             |
| KBAN01C2103A | 0.63  | 0.02   | 58,054          | -                |
| KBAN01C2105A | 0.75  | 0.03   | 114,066         | -                |
| KBAN01P2102T | 0.02  | -      | 5,411           | -                |
| KBAN01P2103A | 0.09  | 0.01   | 1,204           | -                |
| KBAN01P2104T | 0.23  | (0.01) | 33,354          | -                |
| KBAN01P2105A | 0.42  | (0.03) | 185,993         | -                |
| KBAN06C2103A | 6.05  | 0.25   | 1               | 6.00             |
| KBAN06C2104A | 0.88  | 0.04   | 141,552         | -                |
| KBAN06P2103A | 0.01  | -      | 1,018           | -                |
| KBAN06P2104A | 0.03  | -      | 270             | -                |
| KBAN06P2106A | 0.30  | (0.02) | 99,550          | -                |
| KBAN08C2103A | -     | -      | -               | -                |
| KBAN08C2105A | 0.62  | 0.03   | 76,569          | -                |
| KBAN13C2102A | -     | -      | -               | -                |
| KBAN13C2103A | 0.91  | 0.02   | 47,316          | -                |
| KBAN13C2104A | 0.46  | 0.02   | 1,015,784       | -                |
| KBAN13P2103A | 0.01  | (0.01) | 170             | -                |
| KBAN13P2104A | 0.16  | (0.02) | 323,107         | -                |
| KBAN16C2103A | -     | -      | -               | -                |
| KBAN16C2103B | 0.49  | 0.01   | 62,042          | -                |
| KBAN19C2103A | 2.06  | 0.21   | 81              | 1.00             |
| KBAN19C2103B | 0.53  | 0.04   | 46,991          | -                |
| KBAN19C2104A | 0.37  | 0.01   | 1,212,102       | -                |
| KBAN19P2103A | -     | -      | -               | -                |
| KBAN19P2103B | -     | -      | -               | -                |
| KBAN19P2104A | 0.17  | (0.01) | 95,219          | -                |
| KBAN19P2106A | 0.54  | (0.46) | 235,659         | -                |
| KBAN24C2103A | 4.58  | 0.14   | 2,132           | 4.00             |
| KBAN28C2103A | -     | -      | -               | -                |
| KBAN28C2104A | 0.52  | 0.02   | 128,446         | -                |
| KBAN28C2104L | 0.90  | 0.04   | 3,731           | -                |
| KBAN42C2105C | 0.60  | 0.03   | 14,499          | -                |
| KBAN42P2105C | 0.03  | (0.01) | 381             | -                |
| KCE01C2102A  | 0.54  | 0.06   | 95,615          | -                |
| KCE01C2105A  | 0.82  | 0.05   | 106,533         | -                |
| KCE01P2105A  | 0.28  | (0.02) | 106,627         | -                |
| KCE06C2102A  | -     | -      | -               | -                |
| KCE06C2106A  | 0.98  | 0.06   | 87,308          | -                |
| KCE08C2103A  | 0.93  | 0.05   | 76              | -                |
| KCE08C2105A  | 0.75  | 0.06   | 91,818          | -                |
| KCE13C2102A  | 0.69  | 0.07   | 205             | -                |
| KCE13C2104A  | 0.91  | -      | 4,859           | -                |
| KCE13C2105A  | 0.71  | 0.04   | 284,395         | -                |
| KCE13C2105B  | 0.48  | 0.03   | 411,788         | -                |
| KCE13P2102A  | 0.01  | -      | -               | -                |
| KCE13P2103A  | 0.01  | -      | 12,915          | -                |
| KCE13P2104A  | 0.29  | (0.02) | 88,198          | -                |
| KCE16C2104A  | 0.92  | 0.07   | 32,488          | -                |
| KCE19C2102A  | 0.93  | 0.12   | 2               | -                |
| KCE19C2102B  | 0.44  | 0.01   | 22,927          | -                |
| KCE19C2105A  | 0.67  | 0.05   | 171,092         | -                |
| KCE19C2106A  | 0.47  | 0.02   | 902,181         | -                |
| KCE19P2102A  | -     | -      | -               | -                |
| KCE19P2104A  | 0.01  | (0.01) | 21,359          | -                |
| KCE19P2105A  | 0.21  | (0.01) | 153,942         | -                |
| KCE19P2105B  | 0.36  | (0.03) | 72,412          | -                |
| KCE42C2106G  | 0.72  | 0.03   | 11,720          | -                |
| KKP01C2103A  | 0.76  | 0.01   | 5,597           | -                |
| KKP01P2103A  | -     | -      | -               | -                |
| KKP11C2106A  | 0.54  | -      | 13,173          | -                |
| KKP13C2102A  | -     | -      | -               | -                |
| KKP13C2103A  | -     | -      | -               | -                |
| KKP13C2104A  | 0.37  | (0.01) | 137,599         | -                |
| KKP13P2102A  | -     | -      | -               | -                |
| KKP16C2105A  | 0.50  | 0.01   | 5,377           | -                |
| KKP19C2105A  | 0.54  | (0.01) | 48,238          | -                |
| KTB01C2106A  | 0.24  | 0.01   | 23,432          | -                |
| KTB01P2106A  | 0.35  | (0.01) | 14,473          | -                |
| KTB11C2106A  | 0.22  | -      | 18,441          | -                |
| KTB13C2104A  | 0.20  | (0.01) | 84,995          | -                |
| KTB19C2105A  | 0.19  | -      | 80,341          | -                |
| KTB24C2106A  | 0.22  | 0.01   | 5,349           | -                |
| KTB28C2102A  | -     | -      | -               | -                |
| KTB28C2103A  | -     | -      | -               | -                |
| KTB28C2104A  | 0.24  | -      | 27,155          | -                |
| KTB28C2105A  | 0.15  | (0.01) | 6,085           | -                |
| KTC01C2103A  | 1.41  | (0.03) | 21,475          | 1.00             |
| KTC01C2105A  | 0.79  | (0.02) | 38,417          | -                |
| KTC01P2102A  | 0.01  | (0.01) | 5               | -                |
| KTC01P2103A  | 0.16  | -      | 43,930          | -                |
| KTC01P2105A  | 0.76  | -      | 27,755          | -                |
| KTC11C2104A  | 1.56  | (0.02) | 14,886          | 1.00             |
| KTC11P2104A  | 0.03  | (0.01) | 8               | -                |
| KTC13C2103A  | 1.14  | (0.06) | 1,778           | 1.00             |

Issue Date :

Thursday February 04, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| KTC13C2103B  | 0.58  | (0.12) | 34              | -                |
| KTC13C2104A  | 0.42  | (0.02) | 816,501         | -                |
| KTC13C2104B  | 0.28  | (0.01) | 383,046         | -                |
| KTC13P2103A  | 0.01  | (0.01) | 1,269           | -                |
| KTC13P2104A  | 0.25  | -      | 70,206          | -                |
| KTC13P2104B  | 1.15  | (0.04) | 99,741          | 1.00             |
| KTC13P2105A  | 0.60  | (0.01) | 600,771         | -                |
| KTC16C2105A  | 0.21  | (0.01) | 12,926          | -                |
| KTC19C2103A  | -     | -      | -               | -                |
| KTC19C2104A  | 0.60  | (0.03) | 52,310          | -                |
| KTC19C2105A  | 0.47  | (0.01) | 817,070         | -                |
| KTC19C2105B  | 0.18  | -      | 293,795         | -                |
| KTC19P2103A  | -     | -      | -               | -                |
| KTC19P2104A  | 0.10  | -      | 269,720         | -                |
| KTC19P2105A  | 1.16  | (0.01) | 48,343          | 1.00             |
| KTC19P2105B  | 0.55  | (0.01) | 578,121         | -                |
| KTC28C2103L  | -     | -      | -               | -                |
| KTC28C2104A  | 0.59  | (0.02) | 45,141          | -                |
| KTC28C2104B  | 0.19  | (0.01) | 45,014          | -                |
| KTC28C2105A  | 0.45  | (0.55) | 96,557          | -                |
| KTC28C2107L  | 0.16  | -      | 20,163          | -                |
| KTC42C2106G  | 0.45  | (0.03) | 18,786          | -                |
| LH11C2106A   | 0.20  | -      | 39,395          | -                |
| LH13C2104A   | 0.11  | (0.01) | 950             | -                |
| LH19C2105A   | 0.17  | -      | 190             | -                |
| MAJO13C2103A | 0.24  | 0.02   | 44,398          | -                |
| MAJO19C2103A | 0.58  | 0.04   | 10,000          | -                |
| MAJO19C2104A | 0.22  | 0.02   | 286,802         | -                |
| MEGA13C2103A | 0.27  | (0.04) | 2,407           | -                |
| MEGA13C2105A | 0.26  | (0.02) | 61,343          | -                |
| MEGA19C2105A | 0.30  | (0.03) | 40,187          | -                |
| MINT01C2102A | 0.48  | (0.05) | 2,743           | -                |
| MINT01C2102T | 0.40  | 0.01   | 4,018           | -                |
| MINT01C2103A | 0.12  | (0.01) | 21,637          | -                |
| MINT01C2105A | 0.23  | -      | 93,882          | -                |
| MINT01P2102A | 0.01  | -      | 1               | -                |
| MINT01P2102T | -     | -      | -               | -                |
| MINT01P2103A | 0.23  | (0.02) | 27,422          | -                |
| MINT01P2104T | 0.19  | (0.01) | 20,964          | -                |
| MINT06C2103A | -     | -      | -               | -                |
| MINT06C2104A | 0.16  | 0.01   | 130,808         | -                |
| MINT06C2104B | 0.49  | 0.04   | 1,001           | -                |
| MINT06P2102A | 0.01  | -      | 16,550          | -                |
| MINT08C2102A | -     | -      | -               | -                |
| MINT08C2104A | 0.17  | -      | 19,900          | -                |
| MINT08P2102A | -     | -      | -               | -                |
| MINT11C2105A | 0.65  | 0.04   | 4,105           | -                |
| MINT11C2106A | 0.22  | -      | 16,147          | -                |
| MINT11P2104A | -     | -      | -               | -                |
| MINT13C2102A | -     | -      | -               | -                |
| MINT13C2103A | 0.54  | 0.01   | 3,502           | -                |
| MINT13C2104A | 0.19  | -      | 212,104         | -                |
| MINT13P2102A | 0.02  | (0.01) | 27              | -                |
| MINT13P2104A | 0.19  | (0.01) | 63,840          | -                |
| MINT16C2103A | -     | -      | -               | -                |
| MINT16C2103B | 0.13  | -      | 7,043           | -                |
| MINT19C2102A | -     | -      | -               | -                |
| MINT19C2103A | -     | -      | -               | -                |
| MINT19C2104A | 0.12  | -      | 19,105          | -                |
| MINT19C2105A | 0.12  | -      | 15,147          | -                |
| MINT19C2106A | 0.25  | 0.01   | 137,988         | -                |
| MINT19P2102A | -     | -      | -               | -                |
| MINT19P2103A | -     | -      | -               | -                |
| MINT19P2105A | 0.23  | (0.01) | 84,022          | -                |
| MINT28C2103A | -     | -      | -               | -                |
| MINT28C2103B | -     | -      | -               | -                |
| MINT28C2103C | -     | -      | -               | -                |
| MINT28C2104L | 0.22  | 0.01   | 44,070          | -                |
| MINT42C2105G | 0.13  | -      | 27,022          | -                |
| MINT42P2102T | -     | -      | -               | -                |
| MINT42P2105G | 0.01  | (0.01) | 52              | -                |
| MTC01C2102A  | 0.49  | (0.02) | 62,559          | -                |
| MTC01C2105A  | 0.65  | -      | 53,826          | -                |
| MTC06C2102A  | -     | -      | -               | -                |
| MTC08C2102A  | -     | -      | -               | -                |
| MTC11C2102A  | 0.59  | (0.01) | 15,960          | -                |
| MTC13C2104A  | 0.65  | (0.02) | 12,808          | -                |
| MTC13C2105A  | 0.47  | (0.01) | 592,213         | -                |
| MTC13P2103A  | 0.04  | (0.01) | 6               | -                |
| MTC13P2105A  | 0.41  | -      | 130,449         | -                |
| MTC16C2104A  | 0.63  | (0.01) | 9,154           | -                |
| MTC19C2103A  | 0.41  | (0.02) | 30,435          | -                |
| MTC19C2105A  | 0.41  | (0.02) | 271,195         | -                |
| MTC19P2103A  | -     | -      | -               | -                |
| MTC24C2103A  | 0.67  | -      | 20,000          | -                |
| MTC28C2102L  | -     | -      | -               | -                |
| MTC28C2103A  | -     | -      | -               | -                |
| MTC28C2105A  | 0.39  | -      | 64,777          | -                |
| MTC28C2106L  | 0.34  | -      | 27,378          | -                |
| MTC42C2105G  | 0.49  | (0.02) | 7,080           | -                |
| NDX41C2103A  | 1.23  | (0.15) | 52,775          | 1.00             |
| NDX41C2103T  | 1.15  | (0.10) | 10,649          | 1.00             |
| NDX41P2103A  | 0.61  | -      | 29,700          | -                |
| NDX41P2103T  | 0.41  | 0.01   | 5,561           | -                |
| ORII3C2102A  | -     | -      | -               | -                |
| ORII3C2104A  | 0.13  | -      | 23,703          | -                |
| ORII9C2102A  | -     | -      | -               | -                |
| ORII9C2105A  | 0.15  | (0.01) | 17,778          | -                |
| ORI28C2103A  | 0.12  | (0.01) | 23,698          | -                |
| ORI28C2103L  | 0.08  | (0.02) | 620             | -                |
| OSP01C2102A  | -     | -      | -               | -                |
| OSP01C2105A  | 0.25  | -      | 17,228          | -                |
| OSP01P2105A  | 0.33  | 0.01   | 8,562           | -                |

Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| OSP06C2102A  | 0.01  | (0.01) | 9,900           | -                |
| OSP06C2103A  | 0.14  | (0.01) | 102,164         | -                |
| OSP06P2102A  | -     | -      | -               | -                |
| OSP08C2102A  | -     | -      | -               | -                |
| OSP11C2102A  | -     | -      | -               | -                |
| OSP11C2106A  | 0.23  | (0.02) | 7,350           | -                |
| OSP13C2102A  | -     | -      | -               | -                |
| OSP13C2103A  | 0.06  | (0.01) | 50              | -                |
| OSP13C2104A  | 0.16  | (0.01) | 60,212          | -                |
| OSP13P2102A  | -     | -      | -               | -                |
| OSP13P2103A  | 0.15  | -      | 70,149          | -                |
| OSP19C2103A  | 0.13  | -      | 124,161         | -                |
| OSP19C2105A  | 0.11  | -      | 52,189          | -                |
| OSP19P2102A  | -     | -      | -               | -                |
| OSP24C2106A  | 0.22  | -      | 13,672          | -                |
| OSP28C2103B  | 0.08  | (0.01) | 3,977           | -                |
| OSP28C2104L  | 0.12  | (0.01) | 3,042           | -                |
| PLAN06C2102A | -     | -      | -               | -                |
| PLAN11C2103A | 0.29  | 0.01   | 8,324           | -                |
| PLAN13C2102A | -     | -      | -               | -                |
| PLAN13C2104A | 0.12  | -      | 14,911          | -                |
| PLAN19C2102A | 0.16  | -      | 911             | -                |
| PLAN19C2105A | 0.19  | 0.01   | 12,868          | -                |
| PLAN28C2103A | 0.20  | 0.02   | 22,690          | -                |
| PLAN28C2104L | 0.15  | (0.01) | 32,365          | -                |
| PLAN28C2105A | 0.20  | 0.01   | 15,166          | -                |
| PRM01C2103A  | 0.17  | (0.01) | 4,092           | -                |
| PRM01P2103A  | 0.15  | 0.01   | 7,728           | -                |
| PRM08C2106A  | 0.32  | (0.01) | 10,450          | -                |
| PRM11C2102A  | -     | -      | -               | -                |
| PRM13C2102A  | 0.01  | (0.01) | 400             | -                |
| PRM13C2104A  | 0.13  | (0.01) | 176,654         | -                |
| PRM13C2105A  | 0.31  | (0.02) | 4,910           | -                |
| PRM16C2103A  | 0.28  | (0.01) | 5,374           | -                |
| PRM19C2103A  | 0.03  | (0.01) | 4,125           | -                |
| PRM19C2106A  | 0.35  | (0.03) | 3,110           | -                |
| PRM28C2103A  | 0.13  | (0.01) | 16,255          | -                |
| PRM42C2106G  | 0.27  | (0.01) | 4,400           | -                |
| PSH13C2106A  | 0.25  | (0.01) | 12,424          | -                |
| PTG01C2104A  | 0.16  | (0.01) | 5,885           | -                |
| PTG01P2104A  | 0.46  | 0.01   | 33,770          | -                |
| PTG06C2103A  | 0.03  | (0.01) | 1,500           | -                |
| PTG06C2106A  | 0.35  | (0.02) | 35,516          | -                |
| PTG08C2103A  | 0.15  | (0.01) | 8,000           | -                |
| PTG11C2106A  | 0.32  | (0.01) | 13,490          | -                |
| PTG13C2102A  | 0.04  | (0.01) | 14              | -                |
| PTG13C2103A  | 0.07  | (0.02) | 25,188          | -                |
| PTG13C2104A  | 0.21  | (0.01) | 81,668          | -                |
| PTG13P2102A  | -     | -      | -               | -                |
| PTG16C2105A  | 0.35  | (0.01) | 1,744           | -                |
| PTG19C2103A  | 0.02  | (0.01) | 21,430          | -                |
| PTG19C2104A  | 0.13  | (0.02) | 89,458          | -                |
| PTG19C2105A  | 0.24  | (0.01) | 361,187         | -                |
| PTG24C2102A  | -     | -      | -               | -                |
| PTG42C2105G  | -     | -      | -               | -                |
| PTT01C2102A  | 0.18  | -      | 40,947          | -                |
| PTT01C2103T  | 0.23  | (0.01) | 127,149         | -                |
| PTT01C2104A  | 0.14  | -      | 81,206          | -                |
| PTT01C2106A  | 0.32  | 0.01   | 57,337          | -                |
| PTT01P2102A  | 0.02  | 0.01   | 41              | -                |
| PTT01P2103T  | -     | -      | -               | -                |
| PTT01P2104A  | 0.37  | -      | 97,826          | -                |
| PTT06C2102A  | 0.04  | 0.01   | 35              | -                |
| PTT06C2106A  | 0.11  | (0.01) | 87,205          | -                |
| PTT08C2103A  | 0.28  | (0.01) | 294             | -                |
| PTT11C2106A  | 0.22  | -      | 46,200          | -                |
| PTT13C2102A  | 0.28  | (0.05) | 695             | -                |
| PTT13C2103A  | 0.11  | (0.01) | 476,453         | -                |
| PTT13C2105A  | 0.22  | -      | 131,211         | -                |
| PTT13P2103A  | 0.01  | -      | 100             | -                |
| PTT13P2103B  | -     | -      | -               | -                |
| PTT13P2104A  | 0.26  | (0.01) | 264,795         | -                |
| PTT13P2105A  | 0.61  | -      | 64,565          | -                |
| PTT16C2105A  | 0.21  | -      | 14,137          | -                |
| PTT19C2103A  | -     | -      | -               | -                |
| PTT19C2104A  | 0.12  | -      | 170,435         | -                |
| PTT19C2105A  | 0.08  | (0.01) | 34,150          | -                |
| PTT19P2103A  | -     | -      | -               | -                |
| PTT19P2103B  | -     | -      | -               | -                |
| PTT19P2104A  | 0.34  | (0.02) | 36,532          | -                |
| PTT28C2103A  | 0.13  | (0.01) | 64,301          | -                |
| PTT28C2103L  | -     | -      | -               | -                |
| PTT28C2104A  | 0.13  | 0.01   | 34,558          | -                |
| PTT28C2104B  | -     | -      | -               | -                |
| PTT41C2105A  | 0.29  | 0.01   | 6,215           | -                |
| PTT42C2106G  | 0.17  | (0.03) | 601             | -                |
| PTTE01C2102A | 1.32  | 0.01   | 600             | 1.00             |
| PTTE01C2103A | 0.24  | 0.01   | 41,830          | -                |
| PTTE01C2103T | 1.02  | 0.05   | 15,848          | 1.00             |
| PTTE01P2102A | -     | -      | -               | -                |
| PTTE01P2103A | 0.22  | (0.03) | 25,567          | -                |
| PTTE01P2103T | -     | -      | -               | -                |
| PTTE06C2105A | 0.41  | 0.03   | 109,738         | -                |
| PTTE06P2102A | -     | -      | -               | -                |
| PTTE06P2104A | 0.08  | (0.02) | 2,439           | -                |
| PTTE06P2106A | 0.49  | (0.02) | 44,081          | -                |
| PTTE08C2103A | 0.79  | 0.01   | 10              | -                |
| PTTE08C2106A | 0.48  | 0.02   | 47,673          | -                |
| PTTE11C2105A | 0.48  | 0.02   | 65,063          | -                |
| PTTE11P2102A | -     | -      | -               | -                |
| PTTE11P2106A | 0.37  | (0.03) | 34,770          | -                |
| PTTE13C2102A | 0.44  | (0.04) | 5               | -                |
| PTTE13C2103A | 0.26  | 0.01   | 493,956         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE13C2105A | 0.42  | 0.02   | 153,624         | -                |
| PTTE13P2102A | -     | -      | -               | -                |
| PTTE13P2103A | -     | -      | -               | -                |
| PTTE13P2104A | 0.25  | (0.03) | 66,000          | -                |
| PTTE16C2105A | 0.35  | 0.02   | 9,030           | -                |
| PTTE19C2103A | -     | -      | -               | -                |
| PTTE19C2104A | 0.26  | 0.02   | 257,617         | -                |
| PTTE19C2106A | 0.51  | 0.03   | 213,856         | -                |
| PTTE19P2103A | -     | -      | -               | -                |
| PTTE19P2105A | 0.36  | (0.03) | 178,487         | -                |
| PTTE24C2103A | -     | -      | -               | -                |
| PTTE28C2102L | -     | -      | -               | -                |
| PTTE28C2103A | -     | -      | -               | -                |
| PTTE28C2105A | 0.31  | 0.01   | 33,870          | -                |
| PTTE42C2106G | 0.34  | 0.02   | 9,310           | -                |
| PTTG01C2102A | 1.03  | 0.02   | 19,578          | 1.00             |
| PTTG01C2104A | 0.30  | 0.01   | 61,422          | -                |
| PTTG01P2102A | -     | -      | -               | -                |
| PTTG01P2104A | 0.23  | (0.02) | 32,447          | -                |
| PTTG08C2103A | -     | -      | -               | -                |
| PTTG08C2105A | 0.51  | 0.01   | 30,130          | -                |
| PTTG08P2102A | -     | -      | -               | -                |
| PTTG11C2104A | 1.25  | 0.05   | 25,327          | 1.00             |
| PTTG11C2106A | 0.50  | 0.02   | 45,960          | -                |
| PTTG11P2104A | -     | -      | -               | -                |
| PTTG11P2106A | 0.62  | (0.02) | 28,980          | -                |
| PTTG13C2103A | 0.50  | 0.02   | 153,394         | -                |
| PTTG13C2104A | 0.32  | 0.02   | 400,471         | -                |
| PTTG13P2102A | -     | -      | -               | -                |
| PTTG13P2104A | 0.19  | (0.03) | 118,245         | -                |
| PTTG16C2103A | -     | -      | -               | -                |
| PTTG16C2104A | 0.40  | 0.02   | 7,621           | -                |
| PTTG19C2103A | 0.34  | 0.03   | 132,532         | -                |
| PTTG19C2104A | 0.27  | 0.02   | 154,414         | -                |
| PTTG19P2102A | -     | -      | -               | -                |
| PTTG19P2103A | -     | -      | -               | -                |
| PTTG19P2104A | 0.24  | (0.03) | 128,746         | -                |
| PTTG24C2106A | 0.48  | 0.03   | 22,605          | -                |
| PTTG28C2102L | 0.02  | (0.01) | 1,400           | -                |
| PTTG28C2103A | -     | -      | -               | -                |
| PTTG28C2104A | -     | -      | -               | -                |
| PTTG28C2104B | 0.30  | 0.01   | 117,055         | -                |
| PTTG28C2107L | 0.26  | 0.01   | 22,294          | -                |
| PTTG41C2102A | -     | -      | -               | -                |
| PTTG41P2102A | -     | -      | -               | -                |
| PTTG41P2102B | -     | -      | -               | -                |
| PTTG42C2106G | 0.34  | 0.01   | 7,049           | -                |
| QHI9C2104A   | -     | -      | -               | -                |
| RAT01C2105A  | 0.23  | -      | 36,667          | -                |
| RAT01P2105A  | 0.57  | (0.02) | 25,184          | -                |
| RAT06C2102A  | 0.01  | -      | 2,023           | -                |
| RATC11C2103A | 0.13  | 0.01   | 27,510          | -                |
| RATC13C2104A | 0.13  | -      | 123,775         | -                |
| RATC19C2102A | 0.02  | (0.01) | 39              | -                |
| RATC19C2105A | 0.22  | 0.01   | 80,723          | -                |
| RATC42C2102T | -     | -      | -               | -                |
| RS06C2106A   | 1.09  | 0.15   | 2,114           | 1.00             |
| RS08C2103A   | 0.80  | 0.12   | 866             | -                |
| RS13C2103A   | 1.10  | 0.31   | 31              | 1.00             |
| RS13C2105A   | 0.86  | 0.06   | 38,948          | -                |
| RS13C2105B   | 0.70  | 0.08   | 44,279          | -                |
| RS13C2106A   | 0.25  | (0.75) | 512,411         | -                |
| RS19C2102A   | 0.54  | 0.06   | 8,080           | -                |
| RS19C2104A   | 0.96  | 0.11   | 15,694          | 1.00             |
| RS19C2106A   | 0.75  | 0.05   | 55,067          | -                |
| RS24C2104A   | 1.26  | 0.12   | 3,115           | 1.00             |
| RS28C2103A   | 1.06  | 0.47   | 1,910           | 1.00             |
| RS28C2106L   | 0.54  | 0.05   | 51,091          | -                |
| RS42C2106G   | 0.95  | 0.11   | 1,630           | -                |
| S5001C2102T  | 1.31  | (0.02) | 261,030         | 1.00             |
| S5001C2103F  | 0.35  | (0.02) | 266,606         | -                |
| S5001C2103G  | 0.45  | (0.01) | 211,279         | -                |
| S5001C2104A  | 0.50  | (0.02) | 136,497         | -                |
| S5001C2105T  | 0.71  | -      | 41,042          | -                |
| S5001P2102T  | 0.24  | (0.01) | 43,177          | -                |
| S5001P2103F  | 0.39  | (0.01) | 304,349         | -                |
| S5001P2104A  | 0.74  | -      | 171,607         | -                |
| S5001P2105T  | 1.06  | 0.01   | 80,705          | 1.00             |
| S5006C2103A  | 0.42  | (0.02) | 600,094         | -                |
| S5006C2103B  | 0.13  | -      | 83,670          | -                |
| S5006C2103C  | 0.42  | (0.03) | 427,691         | -                |
| S5006C2103D  | 0.19  | -      | 149,429         | -                |
| S5006P2103A  | 0.04  | -      | 3,957           | -                |
| S5006P2103B  | 0.26  | (0.02) | 458,383         | -                |
| S5006P2103C  | 0.24  | (0.01) | 254,254         | -                |
| S5006P2103D  | 0.62  | (0.04) | 771,229         | -                |
| S5008C2103A  | 0.35  | -      | 170,312         | -                |
| S5008C2103B  | 0.20  | -      | 31,727          | -                |
| S5008C2103C  | 0.54  | (0.01) | 304,605         | -                |
| S5008P2103A  | 0.18  | (0.01) | 580             | -                |
| S5008P2103B  | 0.48  | (0.03) | 276,530         | -                |
| S5008P2103C  | 0.71  | (0.03) | 358,806         | -                |
| S5011C2103A  | 0.23  | (0.02) | 24,290          | -                |
| S5011P2103A  | 0.67  | (0.01) | 31,974          | -                |
| S5013C2103A  | 0.46  | (0.02) | 3,479,499       | -                |
| S5013C2103B  | 0.29  | (0.01) | 3,180,841       | -                |
| S5013C2103C  | 0.52  | (0.02) | 6,417,396       | -                |
| S5013C2103D  | 0.20  | (0.01) | 1,731,194       | -                |
| S5013C2103E  | 0.58  | (0.03) | 3,070,246       | -                |
| S5013C2105A  | 0.76  | -      | 38,651          | -                |
| S5013P2102A  | 0.86  | -      | 7,599           | -                |
| S5013P2103A  | 0.03  | (0.01) | 43,738          | -                |
| S5013P2103B  | 0.13  | (0.01) | 37,486          | -                |

Issue Date :

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| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| S5013P2103C  | 0.09  | -      | 34,179          | -                |
| S5013P2103D  | 0.21  | (0.01) | 2,859,132       | -                |
| S5013P2103E  | 0.29  | (0.01) | 8,834,044       | -                |
| S5013P2103F  | 0.37  | (0.01) | 378,732         | -                |
| S5013P2103G  | 0.50  | (0.01) | 17,811,406      | -                |
| S5013P2103H  | 0.61  | (0.03) | 19,256,501      | -                |
| S5013P2105A  | 1.10  | (0.01) | 16,491          | 1.00             |
| S5016C2103A  | 0.30  | (0.02) | 74,903          | -                |
| S5016P2103A  | 0.10  | 0.01   | 200             | -                |
| S5016P2103B  | -     | -      | -               | -                |
| S5016P2103C  | 0.59  | (0.03) | 66,158          | -                |
| S5016P2103Z  | -     | -      | -               | -                |
| S5019C2103A  | 0.27  | (0.01) | 1,275,333       | -                |
| S5019C2103B  | 0.08  | -      | 129,870         | -                |
| S5019C2103C  | 0.10  | (0.01) | 188,532         | -                |
| S5019C2103D  | 0.29  | (0.01) | 1,890,257       | -                |
| S5019C2103E  | 0.51  | (0.03) | 2,235,730       | -                |
| S5019C2106A  | 0.50  | (0.01) | 2,894,751       | -                |
| S5019P2103B  | 0.12  | (0.01) | 36,022          | -                |
| S5019P2103C  | 0.27  | (0.02) | 1,023,119       | -                |
| S5019P2103D  | 0.42  | (0.01) | 2,046,869       | -                |
| S5019P2103E  | 0.65  | (0.02) | 1,308,732       | -                |
| S5019P2103F  | 0.85  | (0.03) | 404,282         | -                |
| S5019P2106A  | 0.65  | (0.01) | 2,955,881       | -                |
| S5024C2103A  | 1.38  | (0.03) | 99,272          | 1.00             |
| S5024C2103B  | 0.15  | -      | 54,821          | -                |
| S5024C2103C  | 0.16  | (0.01) | 69,316          | -                |
| S5024C2103D  | 0.22  | (0.03) | 161,312         | -                |
| S5024C2106A  | 0.41  | (0.01) | 102,693         | -                |
| S5024P2103A  | -     | -      | -               | -                |
| S5024P2103B  | -     | -      | -               | -                |
| S5024P2103C  | 0.11  | -      | 180             | -                |
| S5024P2103D  | 0.28  | (0.01) | 63,877          | -                |
| S5024P2103E  | 0.64  | (0.02) | 387,000         | -                |
| S5024P2103F  | 1.35  | (0.02) | 177,185         | 1.00             |
| S5024P2106A  | 0.42  | -      | 108,980         | -                |
| S5028C2102A  | -     | -      | -               | -                |
| S5028C2102B  | 0.13  | (0.01) | 580,278         | -                |
| S5028C2103A  | -     | -      | -               | -                |
| S5028C2103B  | 0.73  | (0.02) | 636,122         | -                |
| S5028C2103C  | 0.11  | -      | 23,437          | -                |
| S5028C2103D  | 0.14  | -      | 258,086         | -                |
| S5028C2103E  | 0.38  | (0.01) | 851,118         | -                |
| S5028C2103L  | 0.25  | (0.01) | 435,416         | -                |
| S5028C2104A  | 0.72  | (0.28) | 600,853         | -                |
| S5028C2106L  | 0.42  | (0.58) | 726,286         | -                |
| S5028P2102A  | 0.03  | (0.01) | 40              | -                |
| S5028P2102B  | 0.13  | (0.01) | 244,451         | -                |
| S5028P2103A  | 0.02  | -      | 1,877           | -                |
| S5028P2103B  | 0.15  | (0.02) | 50              | -                |
| S5028P2103C  | 1.32  | (0.02) | 9,961           | 1.00             |
| S5028P2103D  | 0.65  | (0.02) | 902,552         | -                |
| S5028P2103L  | 0.05  | (0.01) | 277             | -                |
| S5028P2106A  | 0.90  | (0.10) | 455,845         | -                |
| S5041C2103A  | 0.37  | (0.02) | 3,991,975       | -                |
| S5041C2103B  | 0.23  | -      | 662,496         | -                |
| S5041C2103C  | 0.12  | (0.04) | 2,000           | -                |
| S5041C2103T  | 2.28  | (0.04) | 52,466          | 2.00             |
| S5041C2103U  | 2.34  | -      | 12,339          | 2.00             |
| S5041C2103V  | 0.84  | (0.03) | 834,797         | -                |
| S5041C2103W  | 0.37  | -      | 2,808,194       | -                |
| S5041P2103A  | 0.30  | (0.02) | 2,584,555       | -                |
| S5041P2103C  | 0.19  | (0.01) | 53              | -                |
| S5041P2103T  | -     | -      | -               | -                |
| S5041P2103U  | -     | -      | -               | -                |
| S5041P2103V  | 0.29  | (0.01) | 401,130         | -                |
| S5041P2103X  | 0.46  | -      | 706,663         | -                |
| S5041P2103Y  | 1.07  | -      | 5,821,118       | 1.00             |
| S5042C2102G  | 0.05  | (0.19) | 5               | -                |
| S5042C2102T  | 1.27  | (0.06) | 850             | 1.00             |
| S5042C2103G  | 0.22  | (0.01) | 23,888          | -                |
| S5042C2103T  | 0.85  | (0.01) | 36,452          | -                |
| S5042P2102G  | -     | -      | -               | -                |
| S5042P2102T  | 0.01  | -      | 51              | -                |
| S5042P2103F  | -     | -      | -               | -                |
| S5042P2103G  | -     | -      | -               | -                |
| S5042P2103S  | 0.40  | -      | 252,044         | -                |
| S5042P2103T  | 0.47  | -      | 104,560         | -                |
| SAWA01C2102A | 0.59  | (0.04) | 28,264          | -                |
| SAWA01C2103T | 0.63  | (0.01) | 26,462          | -                |
| SAWA01C2105A | 0.50  | (0.04) | 76,755          | -                |
| SAWA01P2102A | 0.01  | -      | 10              | -                |
| SAWA01P2105A | 0.79  | 0.01   | 54,496          | -                |
| SAWA06C2104A | 0.63  | (0.03) | 69,170          | -                |
| SAWA08C2106A | 0.45  | (0.02) | 55,498          | -                |
| SAWA11C2103A | 0.85  | (0.02) | 65,080          | -                |
| SAWA13C2104A | 0.45  | (0.02) | 101,784         | -                |
| SAWA13C2104B | 0.40  | (0.01) | 309,049         | -                |
| SAWA16C2105A | 0.47  | (0.02) | 11,242          | -                |
| SAWA19C2103A | 0.40  | (0.04) | 86,692          | -                |
| SAWA19C2104A | 0.23  | (0.02) | 188,866         | -                |
| SAWA19C2106A | 0.51  | (0.49) | 564,894         | -                |
| SAWA24C2103A | 0.89  | (0.02) | 7,517           | -                |
| SAWA28C2102L | -     | -      | -               | -                |
| SAWA28C2103A | 0.39  | (0.01) | 60,994          | -                |
| SAWA28C2104A | 0.31  | (0.01) | 42,588          | -                |
| SAWA28C2106L | 0.30  | (0.01) | 27,337          | -                |
| SAWA42C2105G | 0.45  | (0.02) | 7,576           | -                |
| SCB01C2103A  | 1.78  | (0.06) | 20,088          | 1.00             |
| SCB01C2103T  | 1.13  | (0.02) | 37,179          | 1.00             |
| SCB01C2105A  | 0.68  | (0.01) | 62,235          | -                |
| SCB01P2103A  | 0.18  | (0.01) | 78,022          | -                |
| SCB01P2103T  | -     | -      | -               | -                |



Main Board Quotation

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SCB01P2104T  | 0.41  | -      | 50,612          | -                |
| SCB01P2105A  | 0.70  | -      | 46,182          | -                |
| SCB06C2103A  | -     | -      | -               | -                |
| SCB06C2104A  | 0.96  | -      | 30,554          | -                |
| SCB06P2105A  | 0.21  | (0.01) | 93,071          | -                |
| SCB11C2102A  | 0.67  | (0.02) | 10,768          | -                |
| SCB11P2103A  | 0.10  | (0.01) | 85,069          | -                |
| SCB13C2102A  | -     | -      | -               | -                |
| SCB13C2103A  | 0.85  | (0.01) | 170,643         | -                |
| SCB13C2104A  | 0.51  | (0.02) | 1,375,653       | -                |
| SCB13P2103A  | -     | -      | -               | -                |
| SCB13P2104A  | 0.27  | (0.01) | 52,868          | -                |
| SCB13P2105A  | 0.52  | -      | 304,332         | -                |
| SCB19C2103A  | 0.31  | (0.02) | 677,040         | -                |
| SCB19C2106A  | 0.66  | (0.02) | 402,751         | -                |
| SCB19P2103A  | -     | -      | -               | -                |
| SCB19P2103B  | -     | -      | -               | -                |
| SCB19P2104A  | 0.32  | (0.01) | 72,910          | -                |
| SCB24C2104A  | 0.66  | (0.01) | 40,100          | -                |
| SCB28C2103A  | 1.71  | 0.39   | 2               | 1.00             |
| SCB28C2103B  | 0.55  | 0.02   | 5,334           | -                |
| SCB28C2103C  | 0.40  | (0.01) | 124,041         | -                |
| SCB28C2104L  | 0.50  | -      | 230             | -                |
| SCB41C2102A  | -     | -      | -               | -                |
| SCB41P2102A  | -     | -      | -               | -                |
| SCB41P2102B  | -     | -      | -               | -                |
| SCB42C2106G  | 0.72  | (0.05) | 8,086           | -                |
| SCC01C2105A  | 0.57  | (0.02) | 10,535          | -                |
| SCC01P2105A  | 0.72  | 0.01   | 12,853          | -                |
| SCC06C2103A  | 0.20  | (0.05) | 43,061          | -                |
| SCC11C2105A  | 0.38  | (0.02) | 24,465          | -                |
| SCC11P2103A  | 0.18  | -      | 14,080          | -                |
| SCC13C2102A  | 0.10  | (0.04) | 8,651           | -                |
| SCC13C2103A  | 0.26  | (0.02) | 81,722          | -                |
| SCC13C2105A  | 0.42  | (0.04) | 139,598         | -                |
| SCC13P2102A  | -     | -      | -               | -                |
| SCC13P2103A  | 0.28  | -      | 57,422          | -                |
| SCC19C2103A  | 0.07  | (0.02) | 380             | -                |
| SCC19C2106A  | 0.43  | (0.02) | 100,664         | -                |
| SCC19P2105A  | 0.62  | 0.01   | 65,424          | -                |
| SCC24C2105A  | 0.27  | (0.02) | 8,257           | -                |
| SCC28C2102A  | -     | -      | -               | -                |
| SCC28C2103A  | 0.16  | (0.03) | 19,043          | -                |
| SCC28C2104L  | 0.13  | (0.01) | 6,134           | -                |
| SCC41P2102A  | -     | -      | -               | -                |
| SCC42C2106G  | 0.37  | (0.05) | 1,400           | -                |
| SCGP01C2103A | 0.55  | (0.03) | 49,928          | -                |
| SCGP01C2104T | 0.36  | (0.01) | 40,650          | -                |
| SCGP01C2105A | 0.36  | (0.01) | 95,720          | -                |
| SCGP01P2103A | 0.02  | (0.01) | 79              | -                |
| SCGP01P2105A | 0.43  | -      | 17,170          | -                |
| SCGP06C2104A | -     | -      | -               | -                |
| SCGP06C2106A | 0.35  | (0.02) | 37,010          | -                |
| SCGP08C2103A | 0.42  | (0.01) | 200             | -                |
| SCGP13C2102A | -     | -      | -               | -                |
| SCGP13C2103A | 0.27  | (0.01) | 248,143         | -                |
| SCGP13P2102A | -     | -      | -               | -                |
| SCGP13P2103A | 0.05  | -      | 8,000           | -                |
| SCGP13P2104A | 0.21  | -      | 111,592         | -                |
| SCGP19C2102A | 0.29  | (0.04) | 8,000           | -                |
| SCGP19C2104A | 0.27  | -      | 232,377         | -                |
| SCGP19P2102A | -     | -      | -               | -                |
| SCGP19P2104A | -     | -      | -               | -                |
| SCGP28C2103A | -     | -      | -               | -                |
| SCGP28C2104L | 0.28  | -      | 37,788          | -                |
| SCGP28C2107L | 0.23  | -      | 12,168          | -                |
| SCGP42C2105G | 0.25  | (0.01) | 8,742           | -                |
| SGP13C2102A  | -     | -      | -               | -                |
| SGP13C2103A  | 0.13  | -      | 12,514          | -                |
| SGP13C2106A  | 0.28  | -      | 87,319          | -                |
| SGP19C2102A  | -     | -      | -               | -                |
| SGP19C2105A  | 0.19  | -      | 30,520          | -                |
| SIRI19C2103A | -     | -      | -               | -                |
| SIRI19C2106A | 0.14  | -      | 4,592           | -                |
| SPAL06C2103A | -     | -      | -               | -                |
| SPAL06C2105A | 0.43  | -      | 43,575          | -                |
| SPAL13C2102A | -     | -      | -               | -                |
| SPAL13C2104A | 0.20  | 0.01   | 70,280          | -                |
| SPAL19C2102A | -     | -      | -               | -                |
| SPAL19C2105A | 0.39  | 0.02   | 85,799          | -                |
| SPRC01C2103A | 1.06  | (0.04) | 26,015          | 1.00             |
| SPRC06C2102A | -     | -      | -               | -                |
| SPRC06C2106A | 0.57  | (0.05) | 89,266          | -                |
| SPRC06P2103A | 0.01  | -      | 8               | -                |
| SPRC08C2105A | 0.46  | (0.04) | 108,631         | -                |
| SPRC11C2102A | -     | -      | -               | -                |
| SPRC13C2102A | -     | -      | -               | -                |
| SPRC13C2103A | -     | -      | -               | -                |
| SPRC13C2105A | 0.32  | (0.03) | 569,778         | -                |
| SPRC19C2104A | -     | -      | -               | -                |
| SPRC19C2105A | 0.32  | (0.01) | 116,510         | -                |
| SPRC28C2104L | 0.37  | -      | 59,868          | -                |
| SPX28C2103A  | 1.14  | (0.03) | 5,652           | 1.00             |
| SPX28C2103B  | 0.11  | 0.01   | 12,853          | -                |
| SPX28C2103C  | 0.48  | (0.02) | 4,032           | -                |
| SPX28C2103L  | 0.41  | (0.01) | 3,360           | -                |
| SPX28P2103A  | 0.32  | -      | 1,050           | -                |
| SPX28P2103B  | 0.24  | -      | 293             | -                |
| SPX28P2103C  | 0.12  | (0.01) | 10              | -                |
| SPX28P2103D  | 0.46  | (0.01) | 840             | -                |
| SPX28P2103L  | 0.04  | -      | 160             | -                |
| SPX41C2103A  | 1.27  | (0.03) | 1,941           | 1.00             |
| SPX41C2103B  | 0.51  | (0.03) | 18,361          | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| SPX41C2103T  | 1.41  | (0.01) | 608             | 1.00             |
| SPX41C2103U  | 1.78  | (0.01) | 1,176           | 1.00             |
| SPX41P2103A  | 0.41  | (0.01) | 2,411           | -                |
| SPX41P2103T  | 0.09  | (0.01) | 1               | -                |
| SPX41P2103U  | 0.31  | -      | 151             | -                |
| SPX41P2103V  | 0.95  | (0.54) | 10,015          | -                |
| SPX41P2103W  | -     | -      | -               | -                |
| STA01C2102A  | 0.02  | -      | 1,000           | -                |
| STA01C2103A  | 0.34  | -      | 38,093          | -                |
| STA01C2105A  | 0.29  | 0.01   | 35,759          | -                |
| STA01P2102A  | -     | -      | -               | -                |
| STA01P2105A  | 0.42  | (0.02) | 30,578          | -                |
| STA06C2104A  | 0.31  | 0.01   | 36,888          | -                |
| STA08C2104A  | 0.35  | (0.02) | 13,060          | -                |
| STA13C2102A  | 0.05  | (0.02) | 1,301           | -                |
| STA13C2104A  | 0.32  | 0.01   | 285,014         | -                |
| STA13P2102A  | -     | -      | -               | -                |
| STA13P2104A  | 0.16  | (0.02) | 24,028          | -                |
| STA13P2105A  | 0.45  | (0.03) | 100,861         | -                |
| STA16C2102A  | -     | -      | -               | -                |
| STA16C2103A  | 0.20  | 0.01   | 1,438           | -                |
| STA19C2102A  | -     | -      | -               | -                |
| STA19C2103A  | 0.15  | 0.01   | 9,785           | -                |
| STA19C2104A  | 0.15  | 0.01   | 33,029          | -                |
| STA19P2102A  | -     | -      | -               | -                |
| STA19P2104A  | 0.04  | -      | 140             | -                |
| STA19P2105A  | 0.38  | (0.01) | 35,620          | -                |
| STA28C2102L  | -     | -      | -               | -                |
| STA28C2103A  | -     | -      | -               | -                |
| STA28C2104A  | 0.92  | (0.02) | 60              | -                |
| STA28C2105A  | 0.35  | 0.01   | 44,129          | -                |
| STA28C2106L  | 0.22  | (0.78) | 27,478          | -                |
| STA42C2105G  | 0.19  | 0.01   | 22,720          | -                |
| STEC01C2104A | -     | -      | -               | -                |
| STEC08C2103A | 0.19  | -      | 17,000          | -                |
| STEC11C2102A | -     | -      | -               | -                |
| STEC13C2102A | -     | -      | -               | -                |
| STEC13C2103A | 0.10  | 0.01   | 8,760           | -                |
| STEC19C2103A | 0.19  | 0.01   | 2,517           | -                |
| STEC28C2103A | -     | -      | -               | -                |
| STEC28C2104A | -     | -      | -               | -                |
| STEC28C2104L | 0.05  | -      | 2,000           | -                |
| STEC42P2102T | -     | -      | -               | -                |
| SUPE08C2102A | 0.04  | (0.01) | 3,200           | -                |
| SUPE08C2105A | 0.23  | (0.02) | 40,200          | -                |
| SUPE08P2102A | -     | -      | -               | -                |
| SUPE13C2104A | 0.11  | (0.01) | 114,666         | -                |
| SUPE19C2104A | 0.15  | (0.01) | 15,962          | -                |
| SUPE19P2104A | 0.07  | 0.01   | 1,000           | -                |
| SUPE42C2106G | -     | -      | -               | -                |
| SUPE42P2102T | -     | -      | -               | -                |
| TASC01C2102A | 0.52  | (0.05) | 28,022          | -                |
| TASC01C2105A | 0.58  | (0.04) | 35,570          | -                |
| TASC01P2105A | 0.51  | -      | 22,423          | -                |
| TASC06C2102A | 0.28  | (0.03) | 57,325          | -                |
| TASC06P2105A | 0.69  | 0.03   | 34,560          | -                |
| TASC08C2105A | 0.50  | (0.03) | 88,027          | -                |
| TASC11C2102A | -     | -      | -               | -                |
| TASC11C2106A | 0.61  | (0.04) | 31,975          | -                |
| TASC13C2102A | 0.14  | (0.02) | 902             | -                |
| TASC13C2104A | 0.61  | (0.02) | 11,242          | -                |
| TASC13C2105A | 0.45  | (0.02) | 620,295         | -                |
| TASC13P2103A | 0.08  | -      | 101             | -                |
| TASC13P2105A | 0.59  | -      | 90,571          | -                |
| TASC16C2103A | 0.25  | (0.04) | 11,243          | -                |
| TASC19C2104A | 0.44  | (0.02) | 59,769          | -                |
| TASC19C2105A | 0.29  | (0.01) | 263,547         | -                |
| TASC19P2104A | 0.13  | -      | 36,128          | -                |
| TASC19P2106A | 0.62  | (0.38) | 67,286          | -                |
| TASC28C2103L | -     | -      | -               | -                |
| TASC28C2105A | 0.40  | (0.60) | 30,474          | -                |
| TASC28C2107L | 0.23  | (0.77) | 18,253          | -                |
| TASC42C2106G | 0.44  | (0.05) | 7,191           | -                |
| TCAP01C2106A | 0.22  | -      | 16,107          | -                |
| TCAP01P2106A | 0.45  | (0.01) | 13,211          | -                |
| TCAP13C2103A | 0.14  | (0.01) | 33,274          | -                |
| TCAP13C2104A | 0.10  | -      | 2               | -                |
| TCAP19C2102A | -     | -      | -               | -                |
| TCAP19C2105A | 0.15  | (0.01) | 3,732           | -                |
| THAN01C2103A | 0.20  | (0.02) | 2,244           | -                |
| THAN06C2102A | 0.01  | -      | 306,919         | -                |
| THAN06C2106A | 0.50  | -      | 80,109          | -                |
| THAN08C2102A | 0.07  | (0.02) | 200             | -                |
| THAN08C2105A | 0.49  | (0.01) | 68,720          | -                |
| THAN13C2102A | 0.19  | (0.01) | 60              | -                |
| THAN13C2104A | -     | -      | -               | -                |
| THAN13C2105A | 0.40  | (0.01) | 342,240         | -                |
| THAN19C2102A | 0.30  | (0.02) | 6,076           | -                |
| THAN19C2104A | 0.24  | (0.01) | 23,224          | -                |
| THAN19P2102A | -     | -      | -               | -                |
| THAN28C2103A | 0.26  | (0.01) | 58,798          | -                |
| THAN42C2102T | -     | -      | -               | -                |
| THAN42C2106C | 0.29  | (0.01) | 3,800           | -                |
| TISC01C2105A | 0.69  | (0.01) | 44,001          | -                |
| TISC01P2105A | 0.76  | (0.01) | 35,059          | -                |
| TISC11C2106A | 0.67  | -      | 45,176          | -                |
| TISC13C2103A | -     | -      | -               | -                |
| TISC13C2104A | 0.59  | (0.02) | 322,469         | -                |
| TISC13C2105A | 0.27  | -      | 247,468         | -                |
| TISC16C2105A | 0.68  | (0.02) | 6,589           | -                |
| TISC19C2103A | 0.42  | (0.03) | 40,358          | -                |
| TISC19C2105A | 0.51  | (0.02) | 155,381         | -                |
| TISC24C2102A | -     | -      | -               | -                |

Issue Date :

Thursday February 04, 2021

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TKN01C2105A  | 0.25  | 0.02   | 27,423          | -                |
| TKN01P2105A  | 0.48  | (0.03) | 16,860          | -                |
| TKN08C2102A  | 0.07  | -      | 1,200           | -                |
| TKN13C2102A  | -     | -      | -               | -                |
| TKN13C2103A  | 0.04  | 0.01   | 16,509          | -                |
| TKN13C2104A  | 0.20  | 0.02   | 326,755         | -                |
| TKN13P2103A  | -     | -      | -               | -                |
| TKN19C2102A  | -     | -      | -               | -                |
| TKN19C2104A  | 0.12  | 0.01   | 127,174         | -                |
| TKN19C2106A  | 0.28  | 0.02   | 35,640          | -                |
| TKN19P2105A  | 0.22  | (0.01) | 174,843         | -                |
| TKN42C2106G  | 0.15  | -      | 10              | -                |
| TMB01C2104A  | 0.16  | (0.01) | 4,889           | -                |
| TMB01P2105A  | 0.44  | (0.02) | 7,693           | -                |
| TMB11C2106A  | 0.18  | (0.01) | 27,078          | -                |
| TMB13C2102A  | 0.15  | (0.04) | 26              | -                |
| TMB13C2103A  | 0.09  | -      | 71,271          | -                |
| TMB13C2104A  | 0.11  | 0.01   | 167,193         | -                |
| TMB13C2105A  | 0.20  | (0.80) | 227,824         | -                |
| TMB13P2103A  | 0.03  | -      | 100             | -                |
| TMB13P2104A  | 0.26  | (0.02) | 20,638          | -                |
| TMB19C2103A  | -     | -      | -               | -                |
| TMB19C2104A  | 0.13  | -      | 78,888          | -                |
| TMB19P2105A  | 0.32  | (0.01) | 7,720           | -                |
| TMB42C2106G  | 0.11  | (0.01) | 10              | -                |
| TOA13C2102A  | -     | -      | -               | -                |
| TOA13C2105A  | 0.13  | -      | 68,683          | -                |
| TOA19C2103A  | 0.07  | -      | 1,500           | -                |
| TOA19C2107A  | 0.22  | 0.02   | 69,981          | -                |
| TOP01C2102A  | 1.51  | 0.10   | 955             | 1.00             |
| TOP01C2105A  | 0.42  | 0.03   | 47,635          | -                |
| TOP01P2102A  | -     | -      | -               | -                |
| TOP01P2105A  | 0.58  | (0.04) | 36,465          | -                |
| TOP06C2102A  | -     | -      | -               | -                |
| TOP06C2102B  | 2.10  | 0.27   | 20              | 2.00             |
| TOP06C2106A  | 0.50  | 0.06   | 91,287          | -                |
| TOP06P2102A  | -     | -      | -               | -                |
| TOP06P2106A  | 0.56  | (0.08) | 85,758          | -                |
| TOP08C2102A  | -     | -      | -               | -                |
| TOP11C2105A  | 0.66  | 0.04   | 60,240          | -                |
| TOP11P2104A  | -     | -      | -               | -                |
| TOP13C2103A  | 0.31  | 0.05   | 88,214          | -                |
| TOP13C2104A  | 0.33  | 0.04   | 603,984         | -                |
| TOP13P2103A  | -     | -      | -               | -                |
| TOP13P2103B  | -     | -      | -               | -                |
| TOP13P2104A  | 0.11  | (0.02) | 7,709           | -                |
| TOP19C2103A  | 0.40  | 0.04   | 33,330          | -                |
| TOP19C2104A  | 0.37  | 0.04   | 395,294         | -                |
| TOP19P2102A  | -     | -      | -               | -                |
| TOP19P2103A  | -     | -      | -               | -                |
| TOP19P2104A  | 0.10  | (0.03) | 14,282          | -                |
| TOP24C2105A  | 0.64  | 0.04   | 18,175          | -                |
| TOP41C2102A  | 0.98  | 0.13   | 2,755           | -                |
| TOP42C2106G  | 0.46  | 0.05   | 9,450           | -                |
| TP113C2103A  | -     | -      | -               | -                |
| TP113C2105A  | 0.36  | (0.01) | 800             | -                |
| TP119C2105A  | 0.28  | -      | 44,454          | -                |
| TQM01C2103A  | 0.34  | (0.01) | 28,489          | -                |
| TQM11C2102A  | 0.06  | (0.01) | 790             | -                |
| TQM13C2102A  | 0.04  | (0.01) | 300             | -                |
| TQM13C2104A  | 0.40  | (0.01) | 380,679         | -                |
| TQM19C2102A  | -     | -      | -               | -                |
| TQM19C2104A  | 0.33  | (0.01) | 131,099         | -                |
| TQM24C2103A  | 0.41  | -      | 13,456          | -                |
| TQM28C2102A  | -     | -      | -               | -                |
| TQM28C2103A  | 0.24  | (0.01) | 89,831          | -                |
| TQM28C2104L  | 0.15  | (0.01) | 22,775          | -                |
| TQM42C2106G  | 0.51  | (0.01) | 21,949          | -                |
| TRUE01C2104A | 0.20  | (0.01) | 15,642          | -                |
| TRUE06C2103A | 0.07  | (0.02) | 8,800           | -                |
| TRUE13C2103A | 0.19  | (0.01) | 28,810          | -                |
| TRUE13C2103B | 0.14  | -      | 55,590          | -                |
| TRUE13P2104A | 0.58  | -      | 79,237          | -                |
| TRUE19C2103A | 0.21  | -      | 63,979          | -                |
| TRUE19C2105A | 0.11  | -      | 17,116          | -                |
| TRUE19P2104A | 0.32  | (0.01) | 63,859          | -                |
| TRUE28C2103A | 0.14  | -      | 3,042           | -                |
| TRUE28C2103L | -     | -      | -               | -                |
| TRUE28C2104A | 0.12  | (0.02) | 8,112           | -                |
| TRUE42C2106G | 0.18  | (0.02) | 1               | -                |
| TU01C2104A   | 0.13  | -      | 2,094           | -                |
| TU06C2102A   | -     | -      | -               | -                |
| TU06P2103A   | -     | -      | -               | -                |
| TU08C2103A   | 0.06  | -      | 1,000           | -                |
| TU11C2102A   | -     | -      | -               | -                |
| TU11C2106A   | 0.23  | (0.01) | 3,900           | -                |
| TU13C2103A   | 0.03  | -      | 1,500           | -                |
| TU13C2104A   | 0.15  | (0.01) | 23,712          | -                |
| TU13C2105A   | 0.24  | (0.76) | 20,379          | -                |
| TU19C2102A   | -     | -      | -               | -                |
| TU19C2104A   | 0.04  | (0.01) | 2               | -                |
| TU19C2105A   | 0.20  | (0.01) | 13,530          | -                |
| TU19P2102A   | 0.13  | -      | 2,182           | -                |
| TU24C2103A   | -     | -      | -               | -                |
| TU28C2103A   | -     | -      | -               | -                |
| TU28C2103L   | 0.02  | (0.02) | 100             | -                |
| TU28C2105A   | 0.16  | (0.01) | 3,542           | -                |
| TU42C2106G   | 0.23  | (0.01) | 3,534           | -                |
| TVO13C2103A  | 0.16  | (0.01) | 46,086          | -                |
| TVO19C2104A  | 0.12  | -      | 10,622          | -                |
| TVO42C2106G  | 0.16  | -      | 2,872           | -                |
| VGIO1C2103A  | 0.15  | (0.02) | 6,011           | -                |
| VGIO1C2106T  | 0.21  | -      | 2,950           | -                |

Main Board Quotation

Issue Date :

Thursday February 04, 2021

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|-----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| VGI06C2105A       | 0.10  | -      | 9,361           | -                | WIJK-W2         | 0.27  | 0.01   | 71,575          | -                | -          | -     | -      | -               | -                |
| VGI08C2103A       | -     | -      | -               | -                | ZMICO-W4        | 0.24  | 0.07   | 382,474         | -                | -          | -     | -      | -               | -                |
| VGI11C2106A       | 0.24  | (0.01) | 3,940           | -                | Preferred Share | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI13C2103A       | 0.07  | -      | 4,630           | -                | BH-P            | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI13C2104A       | 0.20  | (0.02) | 48,931          | -                | CSC-P           | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI16C2103A       | 0.05  | (0.02) | 639             | -                | JUTHA-P         | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI19C2104A       | 0.06  | (0.01) | 1,005           | -                | KTB-P           | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI19C2105A       | 0.19  | -      | 7,082           | -                | SCB-P           | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI28C2103A       | -     | -      | -               | -                | TCAP-P          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI28C2103B       | -     | -      | -               | -                | TISCO-P         | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI28C2103L       | -     | -      | -               | -                | U-P             | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI28C2105A       | 0.19  | (0.81) | 6,057           | -                | Warrant (MAI)   | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI42C2105G       | 0.09  | (0.01) | 4               | -                | ALL-W1          | 0.82  | (0.01) | 106,811         | -                | -          | -     | -      | -               | -                |
| WHA01C2103A       | 0.42  | 0.02   | 45,571          | -                | BROOK-W5        | 0.16  | 0.01   | 12,897          | -                | -          | -     | -      | -               | -                |
| WHA06C2103A       | 0.19  | 0.02   | 94,101          | -                | CIG-W8          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| WHA11C2106A       | 0.37  | 0.02   | 52,356          | -                | D-W1            | 0.71  | (0.04) | 1,912           | -                | -          | -     | -      | -               | -                |
| WHA13C2103A       | 0.49  | 0.07   | 11              | -                | DIMET-W3        | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| WHA13C2104A       | 0.21  | 0.01   | 232,140         | -                | DIMET-W4        | 0.03  | -      | 1,373           | -                | -          | -     | -      | -               | -                |
| WHA13P2103A       | 0.13  | (0.03) | 121,153         | -                | DOD-W1          | 0.80  | (0.16) | 1,616,057       | -                | -          | -     | -      | -               | -                |
| WHA16C2104A       | 0.14  | 0.01   | 1,313           | -                | ECF-W3          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| WHA19C2103A       | 0.49  | 0.05   | 200             | -                | HPT-W1          | 0.30  | 0.01   | 16,445          | -                | -          | -     | -      | -               | -                |
| WHA19C2105A       | 0.26  | 0.03   | 347,831         | -                | HYDRO-W1        | 0.05  | 0.01   | 10,384          | -                | -          | -     | -      | -               | -                |
| WHA28C2102A       | -     | -      | -               | -                | ITEL-W1         | 0.06  | 0.01   | 43,034          | -                | -          | -     | -      | -               | -                |
| WHA28C2102L       | -     | -      | -               | -                | ITEL-W2         | 0.57  | (0.02) | 1,215,858       | -                | -          | -     | -      | -               | -                |
| WHA28C2104A       | 0.52  | 0.01   | 1               | -                | LIT-W1          | 0.78  | (0.09) | 43,082          | -                | -          | -     | -      | -               | -                |
| WHA28C2104B       | 0.20  | 0.02   | 56,766          | -                | MORE-W2         | 0.39  | -      | 243,632         | -                | -          | -     | -      | -               | -                |
| WHA42C2106G       | 0.31  | 0.04   | 28,043          | -                | NEWS-W6         | 0.01  | -      | 12,000          | -                | -          | -     | -      | -               | -                |
| WHAU13C2103A      | -     | -      | -               | -                | OCEAN-W3        | 0.27  | -      | 35,930          | -                | -          | -     | -      | -               | -                |
| WHAU19C2105A      | 0.28  | -      | 30,204          | -                | RW1-W2          | 0.12  | -      | 97,010          | -                | -          | -     | -      | -               | -                |
| Preferred/Foreign | -     | -      | -               | -                | SIMAT-W3        | 0.45  | (0.03) | 3,655           | -                | -          | -     | -      | -               | -                |
| BH-Q              | -     | -      | -               | -                | SIMAT-W4        | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CSC-Q             | -     | -      | -               | -                | SMART-W2        | 0.16  | 0.01   | 102,552         | -                | -          | -     | -      | -               | -                |
| JUTHA-Q           | -     | -      | -               | -                | SWC-W1          | 4.58  | -      | 11              | 4.00             | -          | -     | -      | -               | -                |
| KTB-Q             | -     | -      | -               | -                | TAPAC-W4        | 0.24  | 0.01   | 178,497         | -                | -          | -     | -      | -               | -                |
| SCB-Q             | -     | -      | -               | -                | TVD-W2          | 0.32  | (0.02) | 56,953          | -                | -          | -     | -      | -               | -                |
| TCAP-Q            | -     | -      | -               | -                | UREKA-W2        | 0.23  | -      | 13,168          | -                | -          | -     | -      | -               | -                |
| TISCO-Q           | -     | -      | -               | -                | Preferred Share | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| U-Q               | -     | -      | -               | -                | SGF-P1          | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| Warrant           | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| 7UP-W4            | 0.13  | -      | 48,102          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| AEC-W6            | 0.08  | -      | 57,943          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| AKR-W1            | 0.03  | 0.01   | 45,170          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| APEX-W1           | 0.01  | -      | 5,000           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| APURE-W2          | 0.20  | -      | 36,521          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| B-W4              | 0.05  | -      | 716             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| B-W5              | 0.08  | (0.01) | 19,417          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BCPG-W1           | 6.80  | 0.05   | 588             | 6.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BCPG-W2           | 6.70  | -      | 1,451           | 6.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BKD-W2            | 0.08  | -      | 165,627         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BTS-W5            | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CGD-W4            | 0.01  | -      | 110             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CGH-W3            | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CHAYO-W1          | 5.15  | (0.15) | 12,925          | 5.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CWT-W5            | 1.36  | -      | 35,240          | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| DCC-W1            | 0.99  | -      | 26,731          | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ECL-W3            | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| EMC-W6            | 0.04  | -      | 252,332         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| GLOCON-W4         | 0.54  | 0.02   | 1,536,855       | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| III-W1            | 1.70  | (0.02) | 11,164          | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| J-W1              | 1.81  | 0.39   | 346,998         | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JCK-W6            | 0.14  | (0.01) | 270,944         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMART-W3          | 12.80 | -      | 21,017          | 13.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMART-W4          | 10.80 | (0.40) | 20,940          | 10.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMT-W2            | 21.90 | 1.20   | 22,522          | 21.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JMT-W3            | 7.55  | 0.05   | 32,254          | 7.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MACO-W2           | 0.02  | (0.01) | 128,463         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MBK-W1            | 9.50  | 0.05   | 187             | 9.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MILL-W4           | 0.05  | 0.01   | 97,949          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MINT-W6           | 0.51  | 0.03   | 517,953         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MINT-W7           | 7.50  | 0.15   | 13,384          | 7.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NER-W1            | 3.16  | -      | 21,335          | 3.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NEX-W2            | 4.60  | -      | 6,961           | 4.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NFC-W1            | 0.77  | (0.01) | 2               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NOBLE-W2          | 2.00  | 0.33   | 1,472,002       | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NVD-W1            | 0.12  | 0.01   | 283,265         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACE-W2           | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACE-W3           | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PDI-W1            | 0.30  | 0.03   | 321,472         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PDJ-W4            | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PERM-W1           | 0.35  | 0.13   | 1,679,693       | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PORT-W1           | 0.68  | (0.04) | 151,414         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PPPM-W4           | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SAMART-W2         | 0.04  | -      | 45,546          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SAWAD-W2          | 17.50 | (0.30) | 3,686           | 17.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SDC-W1            | 0.20  | -      | 73,212          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SINGER-W1         | 23.60 | 0.30   | 121             | 24.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SINGER-W2         | 18.20 | 0.30   | 1,848           | 18.00            | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| SST-W2            | 0.68  | 0.01   | 12,039          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| STARK-W1          | 1.28  | 0.02   | 292,240         | 1.00             | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W3            | 0.05  | -      | 1,002           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W4            | 0.05  | 0.01   | 1               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TCC-W5            | 0.13  | -      | 508             | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TFI-W1            | 0.06  | (0.01) | 280,387         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TGPRO-W3          | 0.02  | -      | 54,054          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TNITY-W1          | 0.01  | (0.01) | 85,115          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TRITN-W3          | 0.08  | (0.01) | 56,657          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| TTCL-W1           | 0.25  | -      | 215,077         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| U-W4              | -     | -      | -               | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VGI-W2            | 0.72  | -      | 42,518          | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| VIBHA-W3          | 0.17  | (0.01) | 202,148         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| W-W3              | 0.12  | -      | 2,782           | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| W-W5              | 0.15  | -      | 543,227         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| WAVE-W2           | 0.24  | -      | 192,957         | -                | -               | -     | -      | -               | -                | -          | -     | -      | -               | -                |

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